Acct Payable
D
9/14/18
—
4/24/20

	VOUCHER NO.	REQ. NO.	DATE M D Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.

9/1918 - 4/1920

Voucher expired

D. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	C1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	E1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
3398	2962	9	14	14	American Railway Express	2851 75	267			2851 75																	
9	—	9	16		Harms & Brown	4200	239			1400	1400	1400															
3400	—	9	17		R.A. Rowan & Co.	2000	235										2000										
1	—	9	17		"	10000	"										10000										
2	3010	9	10		C.A. Gorton	500	Wark Prod Co.				500																
3	3011	9	11		"	700	231				700																
4	—	8	16		Frank E. Jones	2133 75	266				711 08	711 08						355 54	355 54								
5	3008	9	3		H. Fink	625	256			625																	
6	2351	9	10		Advance Electric Shop.	500	278		500																		
7	3253	9	14		Bailey Schmitz Co.	388	256				388																
8	2962	9	9		Barker Bros.	2738	215										2738										
9	2870	9	10		"	875	"										875										
3410	2963	9	10		"	150	"				150																
1	3099	9	10		"	110	"										110										
2	3030	9	12		"	750	"										750										
3	2866	9	11		"	1613	"				1613																
4	"	9	12		"	1613	"				1613																
5	2770	9	14		"	110	MPW&A				110																
6	3248	9	14		"	710	215										710										
7	3091	9	3		Jos Barch Co.	7500	"										7500										
8	3140	9	7		"	7500	"										7500										
9	3179	9	11		"	1375	"										1375										
3420	"	9	4		"	6650	"										6650										
1	3137	9	5		B.B. Bell & Co.	4000	"										4000										
2	3169	9	10		The Braun Corporation	745	"										745										
3	2883	8	23		Bullocks	2500	318				2500																
4	2936	8	26		"	11845	18				5973						5973										
5	2934	8	26		"	250	"				250																
6	2937	8	27		"	11549	"				11549																
7	2945	8	29		"	2477	"										2477										
8	"	8	28		"	948	"										948										
9	3056	8	29		"	558	"										558										
3430	3058	8	30		"	5180	88										5180										
1	3302	9	10		California Door Co.	980	239				980																
2	3128	9	7		California Ink Co.	1500	215										1500										
3	3182	9	11		Cooper Coate & Casey D.G. Co.	4076	18				1359	1359						679	679								
4	2540	8	15		Cooper Hewitt Elec Co.	16380	237				5460	5460						2730	2730								
5	3034	8	29		C.W. Courtney Co.	310	212				310																
6	3184	9	9		Cunningham Curtis & Welch	610	54				610																
7	3229	9	11		"	230	215				230																
8	3195	9	10		B.H. Dyas Co.	225	239				225																
9	3145	9	6		Evergreen Nursery	200	215										200										
3460	3252	9	13		"	300	Wark Prod Co.				300																
1	3246	9	13		"	2475	"				2475																
2	3251	9	14		"	1320	215				1320																
3	2621	9	1		Exhibitors Trade Review	11000	256			11000																	
4	3200	9	13		Fowler Bros.	630	229										630										
5	3035	8	29		Adolf Frese Optical Co.	295	312				295																
6	3174	9	11		Germain Seed & Plant Co.	429	215				429																
7	3086	9	3		Thos. D. Gilman	75	"				75																
8	3095 3094	9	9		Fred Gourley	2350	"				1750						600										
9	2974	9	9		"	1400	"				1400																
3450	2766	9	9		"	2550	"				850	850						425	425								
1	2768	9	9		"	700	315				700																
2	2589	9	9		"	225	"									225											
3	"	9	9		"	475	215									475											
4	2302	9	9		"	250	315									250											
5	2317	9	9		"	1500	215				500	500						—	250	250							
6	3103	9	3		Graham-Reynolds Electric Co.	463	337				463																
7	3157	9	10		Grether & Grether	4590	215				1530	1530						765	765								
8	"	9	10		"	13600	"				4533	4533						2267	2267								
9	—	8	12		Griffith Machine Works	1315	212				1315																
3460	—	8	30		"	450	"				450																
1	3093	9	3		Hamburgers	180	215										180										
2	3092	9	3		"	1370	315										1370										
3	3172	9	10		"	200	215				200																
4	3171	9	10		"	759	315										759										
5	2974	9	11		"	1800	266				900								900								

D. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	Sublet Acct No.	91 ACCTS. PAYABLE CR.	201 ACCTS. PAYABLE CR.	202 ACCTS. PAYABLE CR.	203 ACCTS. PAYABLE CR.	2017 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Sublet Overnight Charges	Sublet 10% & 2% CR.
3466	3731	9	11	918	Hamburgers	200	315											200											
7	3749	9	13		"	200	715											200											
8	2884	8	31		"	1946	18											1946											
9	2997	9	7		Harper & Reynolds Co.	1575	727				1575																		
3470	2848	9	7		"	624	"											624											
1	3159	9	10		"	165	"				165																		
2	3277	9	12		"	50	Sublet- de Rec Season																				50	05	
3	3309	9	13		"	966	739				966																		
4	3305	9	13		"	600	727											600											
5	3336	9	14		"	529	715				529																		
6	3142	9	9		Wm H Hoegee Co.	9720	727				4860							4860											
7	3166	9	10		"	11200	715				11200																		
8	3163	9	11		"	150	"				150																		
9	3167	9	13		"	1675	715a				1675																		
3480	3164	9	13		"	2040	" "				2040																		
1	3234	9	13		"	7632	756				7632																		
2	3277	9	14		"	1360	Work				1360																		
3	3360	9	17		"	8932	715				8932																		
4	2902	8	26		Howland & Dewey Co.	440	756				220							220											
5	2905	8	27		"	2560	"			854	854							426	426										
6	2922	9	10		"	2932	761			1466								1466											
7	2923	9	11		"	2790	756				1395							1395											
8	2917	9	6		"	820	761				160																		
							756				330							330											
9	"	9	10		"	760	761				160																		
							756				300							300											
3490	"	9	4		"	2885	761				160																		
							756				1362							1362											
1	2995	9	4		Hollywood Fuel & Feed Co.	2701	727				2701																		
2	—	8	31		Ice Distributing Co.	9585	739				1598																		
							715				7987																		
3	3029	9	7		N. Jevne Co.	230	715				230																		
4	2851	9	13		Keniston & Root	100	"				100																		
5	2998	9	7		Kerckhoff-Cuzner M & L Co.	7426	739				7426																		
6	3000	9	9		"	2780	"				2780																		
7	3303	9	10		"	7285	776											7285											
8	"	9	10		"	4127	"											4127											
9	3304	9	10		"	2275	739				2275																		
3500	3310	9	18		"	10620	727				6450																		
							756				4170																		
1	3148	9	7		Los Angeles Desk Co.	403	715											403											
2	3257	9	16		"	1663	"											1663											
3	3147	9	9		"	1500	Mdse.				1500																		
4	"	9	9		"	545	"				545																		
5	3084	9	7		Los Angeles Fireworks Co.	36400	715a				36400																		
6	3153	9	8		"	1350	" "				1350																		
7	—	8	12		Los Angeles Gas & Elec Corp.	1503	37				1503																		
8	3199	9	12		Los Angeles Rubber Stamp Co.	250	54				250																		
9	3306	9	10		Los Angeles Wall Paper & Paint Co	825	727											825											
3510	3313	9	13		" " 526-8 S. Alameda St.	270	"											270											
1	2919	9	9		National Chemical Co	13500	761				6750							6750											
2	23921	7	17		National Fire Supply Co.	760	51				380							380											
3	3080	9	11		National Fixture Co.	950	715											950											
4	3155	9	9		J A Norris & Son	5700	"				1734	1734							866	866									
5	3067	9	3		Pacific Title Card Co.	275	77	275																					
6	3198	9	11		"	270	77			270																			
7	3205	9	12		"	1030	"			1030																			
8	3208	9	12		"	540	"			540																			
9	"	9	12		"	470	"			470																			
3520	"	9	12		"	45	"			45																			
1	2957	9	9		Lee L Powers.	100	715			100																			
2	2871	9	9		"	650	"			650																			
3	3173	9	10		"	350	"											350											
4	2410	7	22		Permelee-Dohrmann Co	1450	"			483	483							484											
5	3364	9	9		Jos Robinson Co.	1500	315				1500																		
6	2869	9	10		"	150	715				150																		
7	3238	9	12		"	3750	715				1250	1250						625	625									
8	3239	9	12		"	3775	"				1258	1259						629	629									
9	3240	9	13		"	270	"											270											
3530	—	8	31		Albert Romeike & Co.	2638	756				2638																		
1	—	9	11		Union Towel & Case Co	289	766				289																		
2	3146	9	7		Scott-Union Laundry Co 1518 shagings & 758 St.	1271	715				1271																		
3	3156	9	10		" "	2483	"				2483																		

VOUCHER NO.	REQ. NO.	DATE M	DATE D	DATE Y	FIRM	TOTAL	ACCT NO.	01 ACCTS. PAYABLE CR	201 ACCTS. PAYABLE CR	202 ACCTS. PAYABLE CR	203 ACCTS. PAYABLE CR	204 ACCTS. PAYABLE CR	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR	C2 ACCTS. PAYABLE CR	C3 ACCTS. PAYABLE CR	C4 ACCTS. PAYABLE CR	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.			
3534	2563	9	9	15	E.R. Spellman Desk Co.	350	215									350													
5	3241	9	12		C.A. Stavnow	935	"										935												
6	3242	9	12		"	275	315										275												
7	3243	9	13		"	850	215										850												
8	2797	8	1		A.G. Stephenson	3450	239			3450																			
9	3037	9	16		C.A. Stavnow	585	215										585												
3540	2874	9	16		"	275	"										275												
1	3077	9	16		"	275	"										275												
2	3258	9	16		"	2775	"										2775												
3	2763	8	15		A.G. Stephenson	400	"									400													
4	3233	9	14		S & B Pin Shop	450	315				450																		
5	2850	9	6		Pibbetts Oldfield Co.	2081	227										2081												
6	2993	9	7		"	15000	214				7500						7500												
7	2996	9	7		"	975	Work				975																		
8	3307	9	12		"	7505	214				7505																		
9	3314	9	13		Uhl Bros.	400	227										400												
3550	—	9	6		Triangle Film Corp	3375	51			844	844						844	843											
1	2918	9	5		Western Wholesale Drug Co.	7780	261				3890						3890												
2	2911	9	6		"	5460	261			2730							2730												
3	2912	9	6		"	42	266			21							21												
4	2920	9	7		"	1520	261				760						760												
5	2925	9	13		"	675	"			338							337												
6	3060	8	9		Zan	275	18				275																		
7	3207	9	2		"	700	Work				700																		
8	2763	8	15		"	175	18			175																			
9	"	8	11		"	175	"			175																			
3560	"	8	18		"	175	"			175																			
1	"	9	7		"	175	"			175																			
2	3161	9	10		Zellerbach Paper Co.	678	215				678																		
3	3162	9	10		"	250	Work SA				250																		
4	3160	9	10		"	296	"				296																		
5	3170	9	11		"	115	"				115																		
6	3206	9	12		"	270	239				270																		
7	—	5	17		Hotel Alexandria	23215	256			23215																			
8	—	9	19		Fulton Brzowski Jeweler Bldg Wholesale, LA	1098	230 L Corp Work, Bc											1098											
9	3004	9	1		Kinney Taxi & Limousine Co 416 S. Spring	2650	231										2650											
3570	—	9	19		Hotel Hollywood	6548	US #2				6548																	
1	—	9	19		J. C. Peterson	6000	Work				6000																	
2	—	9	21		Mrs. C. Belloni	10500	235			10500																		
3	—	9	16		J.R. Brooks 2705 Dec 973 LA	22000	"			22000																		
11	—	9	20		W. A. Butterfield	12500	256				12500																	
5	2497	8	6		Harper & Reynolds Co.	760	A Scholtz				760																	
6	1540	5	4		Kerckhoff-Cuzner M & L Co.	2500	Dr-Mic Garson Co.	2500																				1860	186
7	3278	9	11		" "	1860	Sublet ac Rec - Garson																						
8	2016	8	12		So. Cal. Edison Co.	2406	H.W. Bitzer				2406																	
9	2966	7	27		Swanfeldt Tent & Awning Co.	655	"				655																	
3580	"	7	27		"	275	"				275																	
1	—	9	21		A.H.S. Banzhaf.	50155	52				50155																	
2	—	9	21		S.E.N. Taylor	20000	16				20000																	
3	—	9	21		J. Dewar	7000	256				10000																	
							237				20000																	
							230				2500																	
4	—	9	21		A. Leasure	6673	231										4000											
5	—	9	21		A.L. McKelvey.	13750	230				13750						2500											
6	—	9	21		Triangle Film Corporation	1000000	Sublet ac Rec - Garson 236				33000						1673										45000	—
7	—	9	21		Sid Koster	2000	215				800						27000											
8	—	9	21		Geo Frederick Wilson	6000	230				3000						1700											
9	—	9	21		Lee Smith	1000	215										3000											
							230				7200						1000											
3590	—	9	21		J.R. Toney	11950	231				3600						1150											
							230										7200											
1	—	9	21		Chas Muth	11400	231										4200											
2	—	9	7		A. Sholtz	4851	265			4851																		
3	—	9	14		"	6122	"			6122																		
4	2735	9	17		American Railway Exp Co.	6211	266				2070	2070						1035	1036									
							255		1160																			
5	—	7	31		A.H.S. Banzhaf.	11503	239		10343																			
6	—	9	21		Santa Fe Railway	18692	231 A/c				18692																105	10
7	—	8	31		Western Union Tel Co.	4158	Sublet ac Rec - Garson				399																	
							US #2				914																	
							255				2744																	
					" "	—	Hof Mk																					
8	—	8	31		" "	165	239				165																	
9	—	9	14		Eva E. Fox	5900	215			1500																		
							14			4400																		
3600	—	9	7		A.L. Grey 720 Long Acre Bldg N.Y.	23848	US #2				23848																	

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	Q1 ACCTS. PAYABLE CR.	Q1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	A3 PETTY CASH CR.	C4 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Sublet Cr	Sublet 10% & 2% Cr.
3601	—	9	20	D3 Payroll	1481 10	16					11125																		
						27					405																		
						28					51730																		
						37					15560																		
						256					60290																		
						229					1800																		
						262					30 00																		
						266					4200																		
—		—			—		—				—																		
2	—	9	20	D3 - Payroll	16460	work					16460																		
3	—	9	21	D3 "	361335	11					15250																		
						12					345000																		
						13					239500																		
						18					8920																		
						256					30750																		
						23					19660																		
						27					40000																		
						work					6500																		
						15					2255																		
4	—	9	21	D3 Payroll	795 15	60					795 15																		
5	—	9	21	D3 Payroll	104 75	241					104 75																		
6	—	9	21	D3 - C2 Payroll	454 00	51					154 33																		
						53					148 33																		
7	—	9	20	C2 Payroll	651 40	25												7717											
																		7417											
																		34705											
						15												12310											
						37												15445											
						21												2680											
8	—	9	21	C2 Payroll	1640 00	11												35000											
						12												10000											
						13												101500											
						15												2500											
						241												2500											
						23												5500											
						16												5000											
						18												2000											
9	—	9	21	Sublet Payroll	44500	Sublet Ac Rec - Garson																						44500	4450
3610	—	9	21	Santa Fe Railway	1749	231a					1749																		
					50848		—		14778	38437	1149743	93053					1650	47409	49473	41540									
1	—	9	21	D3 Petty Cash Disbursements	166072	14																		120775				91515	4651
						18																		4864					
						25																		5560					
						29																		50					
						215																		1170					
						227																		40					
						231																		5000					
						231a																		9283					
						234																		3080					
						235																		2800					
						239																		1890					
						51																		800					
						53																		1150					
						54																		50					
						255																		145					
						256																		490					
						257																		975					
						work																		500					
						293																		7500					
3617		9	21	C2 Petty Cash	27543	14																				10875			
						215																				260			
						234																				5690			
						235																				4350			
						239																				100			
						54																				50			
						256																				1218			
				WEEK Ending 9/21/18 Rpt #45	2439463		—		14778	38437	1149743	93053					1650	47409	49473	41540				166077	27543			91515	4651
									168	112	✓	✓					150	187	✓	✓				✓	446			✓	✓
3613	2463	9	20	American Railway Express Co.	28561	267					28561																		
11	2464	9	20	" 49925	28513	"					28513																		
5	—	9	20	" 99984	8198	Hoff H						8198																	
6	2458	9	24	" 35151 5700	11596	267 NEG FILM SUSPENSE			10006			18590																	
7	—	9	24	John P Carter US Coll of Int Rev	38479	War Footage Tax	1563 74		23155																				
8	—	9	24	Holly Springs Water Co.	700	239						700																	
9	—	9	24	Captain G.L. Anderson	2500	293						2500						500											
3620	—	9	27	John P Carter US Coll of Int Revenue	104267	War Footage Taxes	550 25		4924 45																				
1	1940	8	6	Barker Bros.	170	215			170																				
2	"	8	13	"	43	"			43																				
3	"	9	17	"	4447	215			4034																				
4	3361	9	18	"	2530	215			850																				
5	3371	9	18	"	120	"						120						2530											
6	3365	9	19	"	100	"												100											
7	2462	9	20	"	2113	"												2113											
8	2870	9	20	"	875	"												875											
9	"	9	20	"	875	"												875											
3630	3127	9	20	"	425	"												425											
1	2866	9	20	"	300	"						300																	
2	3353	9	20	"	2250	315												2250											
3	3366	9	17	Jos. Basch Co.	12050	215												12050											
4	2735	9	3	Bell & Howell Co.	120000	266						400 00	400 00						120000	120000									
5	3330	9	11	Brunswick-Balke-Collender Co 145 Mo. Los Angeles	1500	215												1500											
6	3336	9	11	Thos. B. Clark	1000	"												1000											
7	3337	9	12	"	6000	"												6000											
8	3344	9	13	"	300	"												300											
9	3369	9	16	"	1200	"												1200											
3640	3365	9	17	"	2000	"												2000											

VOUCHER NO.	REG. NO.	DATE M	DATE D	DATE Y	FIRM	TOTAL	ACCT NO.	Q1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	B3 PETTY CASH CR.	B2 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Payable or Voucher Cr.	Sublet Dr. to Cr.
3641	60	9	18	1918	Thos B. Clark	See journal entries	9+27+18	Journal page 1.																				
2	3137	9	13		Evergreen Nursery	7 20	715										7 20											
3	3246	9	16		"	3 00	Mark				3 00																	
4	3370	9	18		"	1 25	"				1 25																	
5	3274	9	17		"	9 00	715										9 00											
6	"	9	26		"	4 00	"										4 00											
7	3434	9	21		"	4 00	Mark				4 00																	
8	3357	9	17		Adolph Frese Optical Co.	10 00	315				10 00																	
9	3076	9	1		Golden State Electric Co.	43 92	37				43 92																	
3650	3083	9	18		"	2 30	337										2 30											
1	2764	7	31		L. M. Frider's Birdland 216 N. Alexandria Calif.	13 15	715									13 15												
2	3272	9	15		Hamburgers	36 54	"										36 54											
3	3355	9	17		"	5 40	315				5 40																	
4	3352	9	17		"	14 77	"										14 77											
5	2756	8	30		Harper + Reynolds Co	1 10	727			28	28					27	27											
6	3362	9	18		"	3 57	715				1 78						1 79											
7	3430	9	21		Wm H Hoegee Co.	1 80	US#2				1 80																	
8	2675	9	1		Hotel Alexandria	24 50	256			24 50																		
9	2917	9	12		Howland + Dewey Co.	9 00	"				9 00																	
3660	"	9	18		"	9 00	"				9 00																	
1	—	9	16		J B Hoyt	- 75	715										75											
2	3150	9	7		Los Angeles Fireworks Co.	44 50	US#2				44 50																	
3	"	9	14		"	2 00	"				2 00																	
4	"	9	17		"	2 00	"				2 00																	
5	"	9	17		"	2 00	"				2 00																	
6	"	9	17		"	35 00	"				35 00																	
7	3131	9	18		E Mardon Studios 1408 H. 9th	12 30	715										12 30											
8	3089	9	13		National Fixture Co.	15 00	"										15 00											
9	3036	9	13		"	24 50	"										24 50											
3670	3250	9	13		J. Niederer Co.	3 50	727										3 50											
1	3358	9	17		Pioneer Paper Co.	6 00	715										6 00											
2	3173	9	19		Lee L Powers	3 50	"										3 50											
3	3363	9	18		Scott-Union Shavings 1818 & 2554 Hawquist Co	24 89	"				24 89																	
4	3367	9	17		C A Stavnow	14 75	"										14 75											
5	3275	9	17		"	37 95	"										37 95											
6	3077	9	18		"	2 25	"										2 25											
7	3037	9	18		"	43	"										43											
8	3158	9	16		A G Stephenson	24 50	276				24 50																	
9	3151	9	16		"	20 00	715				20 00																	
3680	3369	9	19		Tibbetts-Oldfield Co.	2 25	"				1 50						75											
1	1845	6	1		Western Wholesale Drug Co.	1 34	"		1 34																			
2	2140	6	28		"	27 65	718 715			20 74 6 91																		
3	3254	9	14		"	3 60	51				3 60																	
4	3377	9	17		"	51 70	761				17 24	17 24						8 61	8 61									
5	2030	6	21		"	16 75	"			4 19	4 19						4 19	4 18										
6	2030	7	11		"	8 50	766			8 50																		
7	3209	9	12		Zan	75	18				75																	
8	—	9	28		A H S Banzhaf.	501 55	57				501 55																	
9	—	9	28		S E V Taylor	20000	16					20000																
3690	—	9	28		J Dewar	77 00	232 wash				33 00 11 00						33 00											
1	—	9	28		A. Leacure	87 70	230 231				25 00 17 35							25 00 20 35										
2	—	9	28		J R Toney	84 00	230 231				72 00 12 00																	
3	—	9	28		A. L. McElvey.	137 50	230				137 50																	
4	—	9	28		Chas. Muth	109 00	230 231				2 00							72 00 35 00										
5	—	9	28		Triangle Film Corp.	1000 00	236	Sublet ac Re Hanson			330 00							220 00										450 00
6	—	9	28		Sid Koster	20 00	715				20 00																	
7	—	9	28		Geo F Wilson	100 50	230 231				36 00 12 00							36 00 16 50										
8	—	9	28		Lee Smith	30 00	715										10 00	20 00										
9	—	9	28		Arthur Wright	375 00	52				125 00	250 00																
3700		9	28		C A Gorton	7 50	231				7 50																	
1	—	9	26		A. L. Grey, 255 Fifth Ave New York	426 09	US#2				426 09																	
2	—	9	26		" "	4 40	231										4 40											
3	—	9	26		" "	8 00	Hof H. Milwaukee		8 00																			
4	—	9	26		" "	24 50	" "		24 50																			
5	—	9	26		" "	43 00	US#2				43 00																	
6	—	9	26		" "	1180 97	" "				1180 97																	
7		7	28		Morning Telegraph Co 1440 Broadway N.Y.	336 00	256		336 00																			
8	—	9	7		American Letter Co. 258 S. Wabash Chgo	22 87	256				22 87																	

Voucher No.	Reg. No.	Date M D Y	Firm	Total	Acct No.	01 Accts. Payable Cr.	01 Accts. Payable Cr.	02 Accts. Payable Cr.	03 Accts. Payable Cr.	04 Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	C1 Accts. Payable Cr.	C2 Accts. Payable Cr.	C3 Accts. Payable Cr.	C4 Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	D1 Petty Cash Cr.	D2 Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Sublet Engraving Paid to Gen.	Sublet 10% H & Ex
3709	—	9 10 18	American Letter Co.	18 39	256											18 39											
3710	—	9 14	American Engraving & Electrotype Co. 1181 Arroyo	53 40	"				53 40																		
1	3329	9 14	Bullocks	200	215				200																		
2	3896	8 27	"	43 80	18											43 80											
3	3073	9 4	"	12 60	"				12 60																		
4	3062	9 14	Cunningham Curtis & Welch Co.	8 05	266				8 05																		
5	3331	9 17	"	4 25	354				4 25																		
6	"	" "	"	11 75	54				11 75																		
7	"	" "	"	- 50	"				50																		
8	3217	9 18	"	4 30	21				4 30																		
9	3439	9 21	Evergreen Nursery	27 70	Sublet ac Rec Gaarson																					27 70	2 77
3720	3071	9 4	Fischer's Costuming Co.	3 50	18											3 50											
1	"	9 11	"	1 75	"											1 75											
2	2948	9 4	"	1 75	"										1 75												
3	2944	9 4	"	2 50	"											2 50											
4	3176	8 29	Grimes-Stansforth Stationery Co.	55	357				55																		
5	"	9 6	"	5 30	"				5 30																		
6	"	9 16	"	18 50	54				18 50																		
7	3212	9 19	Gorham Fire Apparatus Co, Ltd 1312 S Hill	11 00	330				11 00																		
8	3327	9 13	Hamburgers	3 50	18				1 75							1 75											
9	2899	9 15	"	1 00	315											1 00											
3730	3330	9 16	Holly Springs Water Co.	10 80	239				10 80																		
1	3187	9 9	"	10 80	"				10 80																		
2	3192	9 10	Howland & Dewey	25 10	256											25 10											
3	3213	9 20	"	10 25	261				10 25																		
4	3384	9 25	"	35 00	"			17 50								17 50											
5	3016	9 21	L. E. Kent	150 00	215											150 00											
6	3211	9 17	Los Angeles Motion Picture Co 214 S Main & Park Ave	35 00	212				11 66	11 66							5 84	5 84									
7	3196	9 11	Morris & Lelevier	1 75	256		1 75																				
8	2947	9 13	"	9 75	54				9 75																		
9	3191	9 18	"	26 00	"				8 66	8 66							4 34	4 34									
3740	3188	9 21	"	13 50	266				13 50																		
1	3216	9 21	"	4 75	54				4 75																		
2	2915	9 21	National Chemical Co.	252 00	261				84 00	84 00							42 00	42 00									
3	3069	9 3	Pacific Title Card Co.	1 35	22			1 35																			
4	3215	9 18	"	3 05	"			3 05																			
5	3218	9 18	"	4 50	"			4 50																			
6	3190	9 13	Precision Motion Picture Works	18 50	312				18 50																		
7	—	9 18	Union Towel & Case Co.	3 14	266				3 14																		
8	—	9 25	"	3 14	"				3 14																		
9	1977	9 19	Western Costume Co.	4 00	18			4 00																			
3750	2175	9 19	"	1 50	"			1 50																			
1	2931	" "	"	88	"			88																			
2	2940	" "	"	2 00	"				2 00																		
3	3214	" "	"	7 70	"				7 70																		
4	2942	" "	"	4 50	"				4 50																		
5	3057	" "	"	2 50	"											2 50											
6	—	9 20	Water Works Bureau	75 80	51 262				25 28 25 28								12 62 12 62										
7	3377	9 19	Western Wholesale Drug Co.	3 00	261				1 00	1 00							50	50									
8	3381	9 23	"	37 50	261			12 50	12 50							12 50											
9	3382	9 25	"	33 70	"			11 24	11 23							11 23											
3760	3121	9 24	Western Electric Co.	18 14	37				9 07							9 07											
1	3194	9 5	Zan	4 50	18				4 50																		
2	3193	9 4	"	12 00	"				12 00																		
3	3019	9 26	A. J. Wallace	5 50	231			5 50																			
4	—	9 27	N. D. Thompson	18 67	231a 235				5 27 13 40																		
5	3155	9 14	Uhl Bros.	50	Sublet ac Rec Gaarson																					50	05
6	—	5 2	J. H. Kamps.	3 00	D1-misc-Gaarson -3 00																						
7	—	9 28	D3-D2 Payroll	857 25	215 60			5 05	857 20																		
8	—	9 27	D3 Payroll	1184 85	215 339 366 15 37				668 35 75 00 36 00 217 55 237 95																		
9	—	9 28	D3 Payroll	3537 04	11 17 13 19 15 256 29 Ward 23				115 00 345 00 2365 00 100 00 180 00 295 00 40 00 65 00 1890 41																		
3770	—	9 28	D3 Payroll	136 90	242				136 90																		

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	D1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Sublet Account Cr.	Sublet 1918 Cr.
3771	—	9	23	18	D3 Payroll	6850	Work				6850																	
2	—	9	28		D3-63 Payroll	50250	51				15000							7508											
							53				13500							6750										
							13				5000							2500										
3	—	9	27		62 Payroll	29180	25										13155											
							15										7400											
							21										5725											
							37										8100											
4	—	9	28		63 Payroll	150500	11											35000										
							12											10000										
							13											8000										
							15											7500										
							16											5000										
							18											7000										
							23											5500										
							24											7500										
5	—	9	27		Sublet Payrolls.	14048 85	Sublet	ac Rec - Garson								15 17											140485	13973
		9	27	18		9 37871		2113 46	4195 25	5836 53	10518 63	970 56					1178 71	2407 06	760 29								188305	14755
6	—	9	28		D3 Petty Cash Disbursements	19868	12																100 75					
							13																30 00					
							14																654 00					
							18																9 37					
							37																20 12					
							215																19 97					
							231																319 41					
							231a																250 61					
							234																80 96					
							235																128 60					
							239																306 95					
							53																37 70					
							54																60					
							256																10 28					
							257																5 00					
							293																13 50					
3777	—	9	28		62 Petty Cash Disbursement	27451	14																	176 00				
							215																	4 00				
							234																	1 05				
							235																	66 36				
							239																	2 00				
							53																	2 50				
							256																	2160				
					WEEK ending 9/28/18 Rpt #46	31 640 04		2113 46	4195 25	5836 53	10518 63	970 56				15 17	1178 71	2407 06	760 29				1986 83	2745 1			1883 05	14755
								9	168	17	✓	✓				50	82	✓	✓				✓	166			✓	✓
3778	2465	9	28		American Railway Express Co. (Film shipped 10/5/18 Exp. Rec'd 11/9/18 Exp. 49841 Ex Rep.)	30805	Positive Film Suspense				30805																		
9	2466	9	28		" "	1786 99	Negative " "				1786 99																	
3780	—	10	1		E Von Stroheim	5000	91-25	5000																				
1	—	10	2		U.S. Ordnance Officer, Comptroller Acy	160 00	215a				160 00																	
2	—	9	28		Harry J. Garson	7700	Sublet	Accounts Payable			for CR = 5700 included in					Payroll charged to Garson when it should have been taken off payroll entirely & should also not have been charged to Garson											7500	42
							37				2400																700	42
							37				2100																	
							Sublet 10% P.V.L.																					
3	—	9	21		American Letter Co.	2168	256										2168											
4	3766	9	17		Barker Bros.	1490	215										1490											
5	"	9	20		"	770	"										770											
6	3443	9	24		"	275	"				138						137											
7	"	9	24		"	300	"				150						150											
8	"	9	24		"	250	"				125						125											
9	3367	9	17		"	160	"										160											
3790	"	9	27		"	160	"										160											
1	3366	9	24		Jos Basch Co.	6025	"										6025											
2	—	9	12		Bell & Howell Co	344	266				86	86												86	86				
3	2946	9	23		"	125	369			32	31					31	31											
4	3169	9	25		The Braun Corporation	100	215										100											
5	2788	9	17		Vernon Brown	4650	37				1550	1550												775	775				
6	3433	9	21		Bryson Bros Harness & Saddlery Co	2730	218a				2730																	
7	2896	8	22		Bullocks	4576	18				2288						2288											
8	—	9	16		Bureau of Power & Light	12500	37				4166	4166												2084	2084				
9	3459	9	21		Geo W Chapman Co. Inc	125	277				125																	
3800	3344	9	24		Cunningham Curtis & Welch	880	54				880																	
3801	3373	9	25		E Graham Douglas	20000	215				20000																	
2	3117	9	14		Effect Shop.	350	37				350																	
3	3120	9	16		"	3400	"				1134	1134												566	566				
4	3124	9	20		"	25480	"				12740						12740											
5	3119	9	20		"	40530	Sublet	ac Rec - Garson																			40530	4053
6	3411	9	20		"	2175	37										2175											
7	3438	9	25		Faris-Walker (5th St. Store)	1583	215				791						791											
8	"	9	25		" "	1400	"				700						700											
9	"	9	25		" "	1500	"				750						750											
3810	1870	9	19		W.P. Fuller & Co.	507	44			169	169					169												
1	3444	9	20		Thos. D. Gilman	50	215				50																	
2	2965	9	4		Green's	375	"				375																	
3	3038	9	7		"	375	"										375											
4	3232	9	11		"	335	"										335											
5	"	9	19		"	25	"										25											
6	3356	9	17		"	1200	"				600						600											
7	3351	9	17		"	1260	"										1260											
8	3359	9	20		"	6900	256			6900																		

D. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	Q1 ACCTS. PAYABLE CR.	Q1 ACCTS. PAYABLE CR.	Q2 ACCTS. PAYABLE CR.	Q3 ACCTS. PAYABLE CR.	Q4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	D2 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Sublet Account Charges PETTY CASH CR.	Sublet Account Charges A/P CR.
3819	3428	9	20	14	Hamburgers	11 50	715				5 75							5 75											
3820	2659	8	7		Harper & Reynolds Co.	5 00	"										5 00													
1	"	8	15		"	4 50	"										4 50													
2	2704	8	15		"	4 74	Sublet ac Rec Garson																				4 74	4 74
3	2708	8	16		"	2 53	" " "																				2 53	2 53
4	3106	9	10		"	8 60	71				8 60																			
5	3416	9	17		"	3 63	37				3 63																			
6	3282	9	19		"	50	Sublet ac Rec Garson																				50	05
7	3316	9	20		"	30 68	777			10 23	10 23								5 11	5 11									
8	3324	9	20		"	3 61	"				3 61																			
9	3273	9	21		"	307 80	US 07				307 80																			
3830	3406	9	21		"	2 28	37				1 14							1 14											
1	3454	9	23		"	1 90	777				1 90																			
2	3413	9	24		"	4 36	37				2 18							2 18											
3	3289	9	25		"	2 80	Sublet ac Rec Garson																				2 80	28
4	3373	9	25		"	7 36	715				3 68							3 68											
5	3462	9	27		"	19 90	327											19 90											
6	3463	9	30		"	3 69	325											3 69											
7	3361	9	18		Wm H Hooper Co.	2 34	318											2 34											
8	3437	9	23		"	11 00	US 07				11 00																			
9	3442	9	27		"	112 00	" " "				112 00																			
3840	3356	9	27		"	26 26	715a				26 26																			
1	3432	9	27		"	55	756				55																			
2	3345	9	23		Holly Springs Water Co.	10 80	739				10 80																			
3	3378	9	18		Howland & Dewey Co.	26 40	756				13 20							13 20											
4	3379	9	20		"	24 00	"				24 00																			
5	—	9	16		J B Hoyt	65	715				65																			
6	—	9	16		"	4 50	739				4 50																			
7	3235	9	14		Kerckhoff Cuzner M & L Co.	18 70	777											18 70											
8	3315	9	16		"	49 59	783			49 59																			
9	3283	9	19		"	170 02	Sublet ac Rec - Garson																				170 02	17 00
3850	3286	9	20		"	1 32	" " "																				1 32	13
1	3455	9	21		"	100	726											1 00											
2	3501	9	24		"	131 00	Sublet ac Rec Garson											65 50									65 50	65 5
3	3791	9	24		"	77 74	" " "																				77 74	77 7
4	"	9	24		"	142 14	" " "																				142 14	142 1
5	"	9	24		"	54 88	" " "																				54 88	54 9
6	3794	9	25		"	5 00	" " "																				5 00	50
7	3796	9	25		"	7 56	" " "																				7 56	76
8	3799	9	26		"	54 40	" " "																				54 40	54 4
9	3318	9	25		A J Moll Planing Mill Co.	20 25	726											20 25											
3860	3295	9	28		"	47 50	Sublet ac Rec Garson																				47 50	47 5
1	3476	9	21		Los Angeles Fireworks Co.	143 75	US 07				143 75																			
2	3375	9	21		"	1081 75	US 07				1081 75																			
3	3414	9	23		Los Angeles Rubber Co.	50	71											50											
4	—	9	1		P A McCool	205 50	Sublet ac Rec Garson																				205 50	205 5
5	—	8	30		"	33 45	712				11 15	11 15							5 57	5 58									
6	—	8	27		"	565	766			2 82	2 83																		
7	—	8	25		"	14 55	"			7 27	7 28																		
8	—	8	24		"	6 10	"											6 10											
9	—	8	16		"	45	739											45											
3870	—	8	12		"	45 15	712				15 05	15 05							7 52	7 53									
1	—	8	1		"	1 90	777											1 90											
2	—	9	13		Los Angeles Gas & Electric Corp.	50	37				50																		
3	—	9	12		"	50	"				50																		
4	—	9	13		"	8 69	"				8 69																		
5	—	9	13		"	6 65	"				6 65																		
6	—	9	12		"	3 86	"				3 86																		
7	3111	9	13		The Motor Shop	8 40	"				8 40																		
8	1998	7	20		Moving Picture World	180 00	756		60 00	60 00	60 00																		
9	3109	9	18		National Fixture Co.	44 60	739				14 87	14 87							7 43	7 43									
3880	3268	9	25		"	17 50	715											17 50											
1	3354	9	25		"	6 00	"											6 00											
2	3745	9	25		"	8 00	"											8 00											
3	3175	9	26		"	2 00	739				2 00																		
4	3407	9	20		Pacific Mill & Mine Supply Co.	7 20	71				3 60							3 60											
5	3112	9	30		Pacific Stereopticon Co.	8 75	37											8 75											
6	3497	9	11		Pacific Title Card Co.	45	72			45																			

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	01 ACCTS. PAYABLE CR.	01 ACCTS. PAYABLE CR.	02 ACCTS PAYABLE CR.	03 ACCTS. PAYABLE CR.	04 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Sublet Accounts Rec. DR.	Sublet Accts Rec. DR.
3887	3332	9	19	27	Pacific Title Card Co.	5 70	27			5 70																				
8	3337	9	21		"	3 60	"			3 60																				
9	3350	9	26		"	5 40	"			5 40																				
3890	1978	9	18		Parker Decorating Co. "12 157 7th St."	18 00	227											18 00												
1	—	9	23		Driver's Auto Delivery	12 00	233											12 00												
2	3113	9	13		John A Roebling's Sons Co.	146 52	37					48 87	48 87						24 44	24 44										
3	3328	9	23		Shipman Photo Process Corp.	64 00	239											64 00												
4	3336	9	21		So Cal Disinfecting Co.	7 50	51					7 50																		
5	2355	9	13		" " Edison Co.	547 84	37			182 62		182 61						91 31	91 30											
6	—	9	14		Standard Transfer Co.	16 19	227.5a					5 75																		
							218					10 44																		
7	—	9	17		"	7 00	215											7 00												
8	—	9	17		"	7 00	256					7 00																		
9	—	9	17		"	24 50	256					24 50																		
3900	3321	9	17		Tibbetts Oldfield Co.	50 25	"					50 25																		
1	3320	9	17		"	6 50	239					6 50																		
2	3461	9	25		"	66 25	114					33 13						33 12												
3	3322	9	16		Uhl Bros.	9 34	239					9 34																		
4	3317	9	16		"	5 60	227											5 60												
5	3287	9	20		"	6 00	Sublet ac Rec Garson																						6 00	6 00
6	—	8	20		US Long Dist Tel Co.	10	255					10																		
7	—	8	20		" "	90	255					80																		
							227.5a					10																		
8	—	9	20		" "	10	255					10																		
9	3288	9	23		Waterhouse-Wilcox Co	258 90	Sublet ac Rec Garson																						258 90	258 90
3910	3320	9	19		Western Costume Co.	50	18											50												
1	3105	9	7		Western Electric Co.	37 18	239					12 39	12 39						6 20	6 20										
2	3107	9	17		" "	12 33	Sublet ac Rec Garson																						12 33	12 33
3	3114	9	17		" "	4 90	318					4 90																		
4	3122	9	18		" "	2 16	37					1 08						1 08												
5	3402	9	20		" "	9 28	237					4 64						4 64												
6	3490	9	26		" "	20 34	37					20 34																		
7	3412	9	27		" "	8 13	37					1 60																		
							237					6 53																		
8	3115	9	28		" "	20 64	237					20 64																		
9	2055	6	22		Western Wholesale Drug Co.	7 40	215		7 40																					
3920	897	3	13		" "	27 51	261		27 51																					
1	—	9	10		Wid's Daily	200 00	256			200 00																				
2	3210	9	14		Law	14 70	Work					14 70																		
3	—	10	5		A H Banzhaf	501 55	52						501 55																	
4	—	10	5		F E V Taylor	200 00	16						200 00																	
5	—	10	5		J Dewar	71 85	232					61 85						11 00												
6	—	10	5		A. Leasure	75 05	230					50 00						16 70												
							231					8 35																		
7	—	10	5		J R Toney	72 00	230					72 00																		
8	—	10	5		A L McKelvey	137 50	230						137 50						72 00											
9	—	10	5		Chas Muth	110 00	230						3 00						35 00											
							231																							
3930	—	10	5		Triangle Film Corporation	1000 00	Sublet ac Rec Garson						330 00						220 00											450 00
1	—	10	5		Sid Koster	20 00	215						20 00																	
2	—	10	5		Geo F Wilson	94 50	230						36 00						36 00											
							231						12 00						10 50											
3	—	10	5		Leigh Smith	20 00	215												20 00											
4	—	9	30		Postal Telegraph Cable Co	113 92	Hof W. ny					92 60																		
							255					21 32																		
5	—	10	5		Geo Bitzer	50 00	217											50 00												
6	—	9	26		Hotel Hollywood	65 52	US #1					65 52																		
7	—	10	3		"	64 35	" "					64 35																		
8	—	8	7		New York Times	280 00	256		280 00																					
9	2448	10	4		American Railway Express Co 49.911	1786 08	Neg Film Suspense					1786 08																		
3940	—	10	7		Harley Hamilton	44 00	20			44 00																				
1	—	10	7		Geo P. Towle	25 00	20			25 00																				
2	—	9	30		Atheman Stevens	125 00	256					125 00																		
3	—	10	1		A H Stuart	25 00	12					25 00																		
4	—	10	3		Chuck Welty	20 00	12					20 00																		
5	—	10	3		Parker's Machine Shop	15 00	315					15 00																		
6	—	10	3		Carroll Dempster	27 50	14											27 50												
7	—	10	1		Enrico Vallejo	100 00	12					100 00																		
8	—	10	1		Truman M. Johnston	25 00	12					25 00																		
9	1504	5	24		Thayer + Whitfield	8 00	54			8 00																				
3950	2425	8	27		Los Angeles Desk Co.	5 00	US #1					5 00																		
1	—	7	5		Variety	178 23	Hof W. ny					178 23																		
2	—	10	5		Dr Payroll	119 80	241			119 80																				
3	—	10	5		" "	895 15	265			235																				
		"	"		— —	—	60			892 80																				

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3954	—	10	4	18	03 Payroll	1126 35	23				717 85																	
							15				207 60																	
							366				58 50																	
							339				7 00																	
							37				103 15																	
							21				32 75																	
5	—	10	5		03 Payroll	3551 55	11				115 00																	
							12				345 00																	
							13				2420 00																	
							18				71 25																	
							15				13 40																	
							256				280 00																	
							24				40 00																	
							work				65 00																	
							23				191 90																	
6	—	10	4		03 Payroll	40 05	work				40 05																	
7	—	10	5		04-C3 Payroll	487 50	51						150 00					75 00											
							53						148 34					74 16										
							13						26 67					13 33										
8	—	10	5		C3 Payroll	1590 50	11											350 00										
							12											100 00										
							13											80 00										
							15											25 00										
							16											50 00										
							18											65 50										
							23											55 00										
							241											25 00										
							256											40 00										
9	—	10	4		C2 Payroll	2140 70	25										55 15											
							15										51 55											
							37										66 00											
							21										42 00											
3960	—	10	4		Sublet Payroll	1738 85	Sublet Ac Rex-Garson																				1738 85	173 14
1	—	10	5		" " (supplementary)	32 50	"																				32 50	3 25
2	—	10	5		03 Petty Cash Disbursements	26 7845 / 1402 93		50 00	374 91	168 76	1550 79	1896 70				21 62	1070 13	2329 17	91 40				1181 50					3763 47 / 3273 41
							14																5 90					
							18																7 50					
							23																83 25					
							25																17 25					
							29																1 20					
							37																16 60					
							215																25					
							216																4 50					
							230																41 00					
							238																1 00					
							239																20 00					
							53																3 50					
							255																4 50					
							257																10 15					
							60																9 50					
							266																33					
							283																					
3	—	10	5		C2 Petty Cash Disbursements	99 80	14																	80 00					
							215																	6 70					
							231																	50					
							234																	1 10					
							53																	11 50					
					WEEK Ended 10/5/18 Rpt #47	28 7891 8		50 00 / 9	374 91 / 168	168 76 / 213	1550 79 /	1896 70 /				21 62 / 480	1070 13 / 484	2329 17 /	91 40 /				1402 93 /	99 80 / 266				3763 47 /	327 41 /
3964	—	10	8		G W Bitzer	35 00	22				35 00																	
5	—	10	8		Enrico Vallejo	20 00	12				20 00																	
6	—	10	7		American Railway Express Co	291	266				97	97						49	48									
7	2913	10	9		" "	380	"				127	127						63	63									
8	3169	10	10		The Braun Corporation	745	215										745											
9	—	9	28		Brown's Auto Transfer Co. 2113 No. Broadway	175 30	233				175 30																	
3970	1921 2585	10	10		Albert E Colburn	3 75	256		3 00																			
							215		75																			
1	2769	10	10		Evergreen Nursery	20 00	MPHBA				20 00																	
2	1164	10	10		Exhibitors Trade Review	1 75	256		1 75																			
3	1828	6	19		Kenistan & Root	9 00	215		9 00																			
4	"	8	27		"	2 50	215		2 50																			
5	3776	10	10		Los Angeles Typewriter Co. 250 So. Broadway	50 00	29				16 67	16 67						8 33	8 33									
6	3586	10	9		Mrs. Geo. Siegmann	20 00	231				20 00																	
7	—	10	2		Kinney Taxi & Limousine Co 116 So. Spring	113 80	231				51 50						62 30											
8	—	10	10		Maud B Booth Home for Boys & Girls	25 00	293					25 00																	
9	—	10	8		A. Powelson	15 00	22				15 00																	
3980	—	10	10		City Clerk of Los Angeles	100 00	239				66 67							33 33										
1	2469	10	9		American Railway Express Co 100 030 W	785 806	Courtesy Film Suspense				785 806																	
2	—	9	26		American Letter Co.	19 08	256										19 08											
3	3270	9	20		Barker Bros.	12 05	20				12 05																	
4	3030	9	20		"	7 50	215										7 50											
5	3332	10	4		"	3 55	20				3 55																	
6	2866	10	4		"	3 00	215				3 00																	
7	3371	10	7		"	12 65	"										12 65											
8	3766	10	7		"	4 70	"										4 70											
9	3546	10	7		"	70 50	"										70 50											
3990	—	10	1		H. Barndollar Acc Dept LA Times	30 00	256			30 00																		
1	3398	10	1		Bell & Howell Co.	21 40	266				7 46	7 46						3 74	3 74									
2	2913	10	3		"	25 00	"				8 34	8 34						4 16	4 16									
3	3529	10	3		Broadway Furniture Co.	1 50	215				1 50																	
4	2883	8	20		Bullocks	64 50	318				64 50																	
5	~~3343~~ 3343	9	14		"	205 19	215										205 19											
5	3372	9	19		"	200 83	"										200 83											

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3996	2872	9	30	47	Thos P Clark	75	215			75																		
7	2862	9	30		"	250	"			250																		
8	3226	9	30		"	600	"										600											
9	3244	9	30		"	150	"										150											
4000	3365	9	30		"	1000	"										1000											
1	3088	9	30		"	11 25	"										11 25											
2	3134	9	30		"	400	"										400											
3	3081	9	30		"	500	"										500											
4	3039	9	30		"	365	"										365											
5	2973	9	30		"	450	"				450																	
6	3237	9	30		"	1000	"										1000											
7	1913	9	30		"	1000	"		1000																			
8	2183	9	30		"	185	"			185																		
9	2314	9	30		"	200	"			200																		
4010	2388	9	30		"	375	"									375												
1	1486	9	30		"	500	"		500																			
2	3484	9	30		Cooper Coate Casey & Co	1648	18											1648										
3	3334	9	23		Cunningham Curtis & Welch	120	54				120																	
4	3483	10	1		"	30 25	"				1008	1008						505	504								
5	3637	10	7		"	11 30	"					1130																
6	3638	10	8		"	210	"					210																
7	3551	10	2		The Effect Shop	35 32	21				1766						1766											
8	—	9	30		Evening Herald Pub Co.	840	256				840																	
9	3541	10	5		Evergreen Nursery	100	215										100											
4020	"	"	"		"	11 25	"										11 25											
1	"	"	7		"	200	"										200											
2	"	"	7		"	625	"										625											
3	3071	9	18		Fischer's Costuming Co	175	18										175											
4	"	9	25		"	175	"										175											
5	3480	9	27		Fowler Bros.	375	329					375																
6	2348	8	2		G Gennert	550	261									550												
7	3537	9	23		Golden State Electric Co.	2400	U802				2400																	
8	3053	9	2		Goldstein Co.	2300	18 work				1700						200											
9	"	9	9		"	1150	18 work				400						100											
4030	"	9	16		"	1150	" "				850						100											
1	"	9	30		"	1150	" "				2100						100											
2	"	10	5		"	1150	" "				850						100											
3	3580	9	16		C A Gorton	200	231				2100																	
4	3346	9	23		Thos D Gilman	65	259				65																	
5	3519	10	2		"	68	Sublet ac Rec - Garson																			68		07
6	3022	9	30		Gray Taxi & Limousine Co.	1200	231				1200																	
7	3154	9	9		Green's 815 S Hill	500	315				500																	
8	3426	9	26		" "	50	215										50											
9	3530	10	3		Grether & Grether	21836	18				7280	7280						3638	3638									
4040	3531	10	3		"	400	215				200						200											
1	3273	9	20		Grimes Stanforth Sta Co.	2940	54				980	980						490	490									
2	3496	10	4		"	1200	266					1200																
3	3485	9	30		Hamburgers	1538	18											1538										
4	3535	10	4		Harper & Reynolds Co	200	215				200																	
5	3537	10	5		"	1185	"				593						592											
6	3822	10	7		"	170	Sublet ac Rec - Garson																			170		17
7	3784	9	24		"	544	" " "																			544		54
8	—	8	16		J J Harvey	575	U8#2a				575																	
9	—	8	17		"	3000	"				3000																	
4050	—	8	19		"	1650	"				1650																	
1	—	8	20		"	600	"				600																	
2	3534	10	4		Wm H Hoegee Co.	576	315				576																	
3	3540	10	8		"	10975	U8#2				10975																	
4	2051	9	28		"	1935	215a				1935																	
5	"	9	28		"	67582	"				67582																	
6	2779	7	11		Holmes Book Co	550	329		550																			
7	2439	7	19		"	200	329		200																			
8	2426	7	20		"	150	"		150																			
9	2609	8	2		"	235	"		235		235																	
4060	2614	8	6		"	250	"		250		250																	
1	2689	8	14		"	450	"				450																	
2	3479	9	27		"	430	"					430																
3	3486	9	30		"	1735	29				578	578						289	290									

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4064	3628	10	5	99	Holmes Book Co	14 25	329					14 25																
5	3609	9	4		Hollywood Fuel + Feed Co	7 00	256				7 00																	
6	"	9	14		"	8 75	"				8 75																	
7	"	9	14		"	17 25	"				17 25																	
8	"	9	14		"	36 00	"				36 00																	
9	3301	9	9		"	18 25	227				18 25																	
4070	3308	9	12		"	28 00	256				28 00																	
1	3319	9	16		"	40 00	"				40 00																	
2	3457	9	21		"	39 59	227				39 59																	
3	3482	9	30		Holly Springs Water Co.	10 50	229				10 50																	
4	3495	10	3		"	14 80	"					14 80																
5	—	9	1		Hollywood Laundry	2 04	"					2 04																
6	—	10	10		Hotel Hollywood	62 78	258				62 78																	
7	3388	10	2		Howland + Dewey	48 90	256				24 45						24 45											
8	"	10	3		"	24 00	"				12 00						12 00											
9	3395	9	9		"	1 30	"				1 30																	
4080	—	9	30		J.B. Hoyt	1 45	215										1 45											
1	—	9	30		Ice Distributing Co	66 40	229				11 07																	
							266				55 33																	
2	28944	8	29		International Film Service Co	13 00	29				13 00																	
3	3781	9	17		Kerckhoff-Cuzner Mill + Lbr Co	105 85	Sublet ac Rec — Garson																				105 85	10 58
4	3781	9	17		"	142 25	"	"	"																		142 25	14 23
5	"	9	17		"	91 32	"	"	"																		91 32	9 13
6	3502	9	28		"	8 31	266										8 31											
7	3507	9	28		"	145 40	Sublet ac Rec - Garson																				145 40	14 54
8	3514	9	30		"	62 10	"	"	"																		62 10	6 21
9	3517	10	1		"	55 93	"	"	"																		55 93	5 59
4090	3571	10	3		"	111 74	"	"	"																		111 74	11 17
1	3570	10	3		"	154 00	"	"	"																		154 00	15 40
2	"	10	3		"	162 95	"	"	"																		162 95	16 30
3	3601	10	4		"	71 79	"	"	"																		71 79	7 18
4	3503	9	28		A.J. Holl Planing Mill Co	148 40	"	"	"																		148 40	14 84
5	2842	9	9		F. Lichtenberg 320 W 6th St	30 00	293											15 00	15 00									
6	—	10	12		Los Angeles Chamber of Commerce	25 00	239				8 34	8 34						4 16	4 16									
7	3544	10	5		Los Angeles Desk Co	4 03	215										4 03											
8	—	10	1		Los Angeles Dist Telegraph Co	20 25	51				6 75	6 75						3 38	3 37									
9	3467	10	1		" " Fireworks Co.	4 25	215a				4 25																	
4100	—	10	3		" " "	15 00	258				15 00																	
1	3445	10	3		" " "	562 33	" "				562 33																	
2	3608	10	7		" " "	4 25	215a				4 25																	
3	3630	10	8		" " Rubber Stamp Co	2 85	321					2 85																
4	3448	10	5		E Mardon Studios	3 00	215										3 00											
5	3477	10	3		Morris + Lelevier	24 00	266				24 00																	
6	3631	10	8		Moving Picture World	3 00	256					3 00																
7	—	9	25		Motion Picture Producers Ass'n	30 00	259					30 00																
8	—	9	9		P.A. McCool.	9 95	266				9 95																	
9	—	9	11		"	2 75	"				2 75																	
4110	—	9	3		"	1 00	239				1 00																	
1	—	9	26		"	23 75	"				11 88	11 87																
2	—	9	11		"	25 60	"				12 80	12 80																
3	—	9	25		"	4 05	"				2 03	2 02																
4	—	9	27		"	49 25	Sublet ac Rec - Garson																				49 25	4 93
5	—	9	17		"	3 30	"	"	"																		3 30	33
6	3173	10	7		National Fixture Co.	3 15	256				3 15																	
7	3556	10	5		Pacific Amusement Supply Co	25 00	37				12 50						12 50											
8	3492	10	1		Pacific Title Card Co.	40	22									40												
9	3498	10	3		"	1 35	"			1 35																		
4120	3149	9	30		Lee L Powers	3 00	215				3 00																	
1	3547	10	5		"	2 50	"										2 50											
2	3339 3348	9	30		C C Parker	4 25	329					4 25																
3	3268	9	30		Reed + Hammond	9 00	315										9 00											
4	3767	9	30		"	38 00	215				12 67	12 67						6 33	6 33									
5	3763	9	30			45 75	"										45 75											
6	3021	9	30		W.M. Rockwell 202 E 3rd St	1 50	231											1 50										
7	2847	9	5		Reed + Harwood	1 60	Sublet ac Rec Garson																				1 60	16
8	3640	10	7		"	1 55	366					1 55																
9	2999	9	7		"	2 75	44				2 75																	
4130	3776	9	9		"	40	Sublet ac Rec Garson																				40	04
1	3701	9	10		"	1 00	51				1 00																	

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	21 ACCTS. PAYABLE CR.	201 ACCTS. PAYABLE CR.	202 ACCTS. PAYABLE CR.	203 ACCTS. PAYABLE CR.	204 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	81 ACCTS. PAYABLE CR.	82 ACCTS. PAYABLE CR.	83 ACCTS. PAYABLE CR.	84 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	03 PETTY CASH CR.	07 PETTY CASH CR.	83 PETTY CASH CR.	PETTY CASH CR.	Sublet 90 PETTY CASH CR.	Sublet 10 % Profit Cr.
H137	3312	9	12	18	Reed + Harwood	770	235				770																	
3	3311	9	12		"	1650	256				1650																	
4	3280	9	14		"	1375	Sublet ac Rec - Garson																				1375	138
5	3451	9	17		"	2280	256				2280																	
6	3285	9	19		"	20	Sublet ac Rec - Garson																				20	02
7	3456	9	19		"	96	227				96																	
8	3290	9	21		"	120	Sublet ac Rec - Garson																				120	12
9	3460	9	21		"	150	325				150																	
H140	3458	9	21		"	50	227				50																	
1	3292	9	23		"	25	Sublet ac Rec - Garson																				25	03
2	3293	9	24		"	250	" " "																				250	25
3	3298	9	25		"	1650	" " "																				1650	165
4	3297	9	25		"	375	" " "																				375	33
5	3506	9	28		"	170	" " "																				170	17
6	3509	9	28		"	2780	" " "																				2780	278
7	3510	9	28		"	186	" " "																				186	19
8	3513	9	30		"	1790	" " "																				1790	179
9	3279	9	14		" (Colonial Sand Co., Gunite Concrete, Eagle Rock Co.)	350	" " "																				350	35
H150	3470	10	7		Ritchey + Grotthouse	1850	215				1850																	
1	3465	9	30		"	1875	" "				1875																	
2	3489	10	2		J.W. Robinson Co.	250	18											250										
3	—	9	30		Albert Romeike + Co. Inc.	2703	256				901	901						451	450									
4	3528	10	3		Scott-Union Shavings Hawden & Co.	2554	215 / 218.02				1277 / 1277																	
5	3225	10	5		Shipman Photo Process Corp.	10075	Work				10075																	
6	3427	9	20		Low Skeels 1426 S Main	7025	215				3513						3512											
7	3421	10	1		J. Slipper + Co.	380 00	21				12666	12666						6334	6334									
8	3419 +3420	10	1		"	2450	37 / Sublet ac Rec - Garson				150																2300	230
9	2796	10	5		So. Cal. Edison Co.	1686	235										1686											
H160	—	8	27		" "	1133	"										1133											
1	3488	9	30		So. Cal Music Co. Music	715	20			715																		
2	3066	9	3		A.G. Spalding + Bros.	600	318				600																	
3	3527	10	1		E.R. Spellman Desk Co.	10900	215				3633	3633						1817	1817									
4	3545	10	5		C.A. Stavnow	— 85	"										85											
5	3468	10	4		A.G. Stephenson	4000	25				1334	1334						666	666									
6	—	10	1		J.E. Treator Transportation Co.	900	233				450						456											
7	3452	9	19		Debbetts-Oldfield Co.	1700	256				1700																	
8	3524	10	4		"	1168	Sublet ac Rec - Garson																				1168	117
9	—	10	5		Exhibitors Trade Review	304	256					304																
H170	3505	9	27		Uhl Bros	15038	Sublet ac Rec - Garson																				15038	1504
1	3466	10	1		"	150	227				150																	
2	3474	10	7		"	640	Sublet ac Rec - Garson																				640	64
3	"	10	7		"	1000	" " "																				1000	100
4	—	10	2		Union Towel + Case Co	285	266				285																	
5	3533	10	2		W. Van Allen (Gunite concrete work for them)	15900	215				5300	5300						2650	2650									
6	3633	10	7		Variety	600	256					600																
7	—	9	20		Water Works Bureau	135	262 / 37				68 / 67																	
8	3018	9	23		Western Ave Garage	1000	231				1000																	
9	3122	9	20		Western Electric Co.	6318	37				3159						3159											
H180	3409	9	30		"	1469	"				735						734											
1	3408	9	30		"	4753	Sublet ac Rec Garson																				4753	475
2	3418	10	1		"	678	" " "																				678	68
3	3423	10	1		"	285	" " "																				285	29
4	3422	10	1		"	810	25				405						405											
5	3425	10	2		"	504	266				252						252											
6	3417	10	3		"	8431	37				4216						4215											
7	3554	10	5		"	339	321				339																	
8	3422	10	8		"	342	37				171						171											
9	2911	10	2		Western Wholesale Drug Co.	14333	261			7167							7166											
H190	3386	9	30		"	11375	"			11375																		
1	3391	10	4		"	1050	266			350	350						350											
2	"	10	4		"	8850	261			2950	2950						2950											
3	—	10	1		Wids Daily	1500	256				500	500						250	250									
4	3431	9	21		Whiting-Mead Coal Co.	1500	215				1500																	
5	3224	9	27		Yawman + Erbe Mfg. Co.	10350	54				3450	3450						1725	1725									
6	"	9	30		"	4650	54				1550	1550						775	775									
7	—	7	24		Zaw	2000	18										2000											
8	3054	9	25		"	1650	Work				1650																	
9	"	9	4		"	4080	"				4080																	

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	D3 PETTY CASH CR.	C2 PETTY CASH CR.	C3 PETTY CASH CR.	PETTY CASH CR.	Sublet accounts	Sublet 1% to P. & C.
4200	—	9	30	17	Zaw	250	18													250								
1	3060	9	18		"	700	"				700																	
2	3710	9	25		"	600	Work				600																	
3	3548	10	7		Zellerbach Paper Co.	740	215													740								
4	—	10	12		A&S Banzhaf	50155	52					50155																
5	—	"	"		S E V Taylor	20000	16					20000																
6	—	"	"		J Dewar	8800	232				8800																	
7	—	"	"		A. Leasure	6500	230					5000																
							231					300																
8	—	"	"		J R Toney	7200	230				7200						1200											
9	—	"	"		A L McKelvey	13750	"					13750																
4210	—	"	"		Chas Muth	7500	231					300																
							238										7200											
1	—	"	"		Triangle Film Corporation	100000	sublet ac Rec Garson																					45000	
							236					33000					27000											
2	—	"	"		Sid Koster	2000	215					2000																
3	—	"	"		Geo F Wilson	9600	230					36000					3600											
							231										2400											
4	—	"	"		C H Drackenberg	533	231					533																
5	—	"	"		Leigh Smith	2000	215										2000											
6	—	"	"		McConnell & Irvine	8500	236					8500																
7	—	"	"		Rose Smith	19500	Hof W NY				19500																	
8	—	10	11		Fred Ramirez	3000	239					3000																
9	—	10	12		D3 Payroll	100545	60				90700																	
							241				9845																	
4220	—	10	10		" "	89885	15				14340																	
							21				6740																	
							25				50075																	
							37				7130																	
							239				5000																	
							266				6600																	
4221	—	10	10		D3 Payroll	375	Work				375																	
2	—	10	12		D4 "	36515	11					11500																
							12					34500																
							13					24600																
							18					11245																
							15					1540																
							256					25000																
							29					4000																
							Work					6500																
							23					19765																
							80					7100																
							51					3000																
3	—	10	12		D4-C3 Payroll	57450	51					13600					6800											
							53					16700					8350											
							13					8000					4000											
4	—	10	12		C3 Payroll	147000	11										35000											
							12										17500											
							13										80000											
							15										2500											
							16										5000											
							23										5500											
							241										2500											
							256										4000											
5	—	10	10		C2 Payroll	20100	15									7435												
							21									3465												
							25									3850												
							37									5350												
6	—	10	10		Sublet Payroll	26558	6 Sublet ac Rec - Garson																				26558	26483
7	—	10	11		" " Supplementary	59	75 "	"	"	"																	5975	593
8	—	10	6		U.S. Cashier of Customs 3rd Temporary Relief	455	239			455																		
9	—	10	11		B. J. Teazle	10756	293				10756																	
4230	—	10	12		D3 Petty Cash Disbursements	13689 / 14332	14	-0-		2105	27752	8664 94	60260 7			965	19935	23413 1	26594				10825 0				48774	43705
							18																850					
							23																1000					
							25																1747					
							217																1100					
							215																488					
							234																725					
							239																5187					
							51																350					
							53																2450					
							54																800					
							257																70					
							60																780					
4231	—	10	12		C2 Petty Cash Disbursements	5573	14																		3550				
							234																		1618			
							239																		405			
4232	—	10	12		C3 Petty Cash Disbursements	4566	11																			1000			
							14																			1500		
							18																			661		
							215																			1875		
							234																			180		
					Wk Ending 10/7/18 Rpt #48	25233 87		-0-		2105	27752	8664 94	60260 7			965	19935	23413 1	26594				14332 1	5373	4566		48774	43705
										168	713	✓	✓			250	288	✓	✓				✓	266	✓		✓	✓
4233		10	14		American Railway Express Co. 100058 lbs.	786707	Pos. Film Suspense				786707																	
4	—	10	15		Edward Jorgenson	10000	256					10000																
5	24771	10	11		American Railway Express Co. 100011 lbs.	285720	Pos. Film Suspense				285720																	
6	—	10	11		" "	2708	281				2708																	
7	—	10	1		" " 118 lbs. Railway	161	237					161																
8	—	9	16		American Engraving & Electrotype Co.	90	256			90																		
9	—	10	1		A&S Banzhaf	1365	239		175																			
							255		1240																			
4240	various	9	30		Andrews Hardware Co	5243	266				3827																	
1	3267	10	2		Barker Bros	1600	37				1937																	
2	—	10	10		Brown's Auto Transfer Co.	1350	215									1228												
							233				675					1600												
																675												

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	Q1 ACCTS. PAYABLE CR.	Q1 ACCTS. PAYABLE CR.	Q2 ACCTS. PAYABLE CR.	Q3 ACCTS. PAYABLE CR.	Q4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	C1 PETTY CASH CR.	C3 PETTY CASH CR.	PETTY CASH CR.	ACCTS. PAYABLE CR.	D2
4243	3676	10	10		Cooper Brate & Passey D&C	26 48	18				8 85	8 85								4 41	4 47								
11	3481	9	28		Cunningham Curtis & Welch	6 50	54					6 50																		
5	2139	6	28		Ellis Mercantile Co.	1 00	215			1 00																				
6	2769	7	10		"	2 50	"										2 50												
7	2217	7	9		"	2 50	"										2 50												
8	2306	7	10		"	75	316										75												
9	2587	7	27		"	17 25	"										17 25												
4250	2586	7	27		"	2 00	"			2 00																			
1	2572	8	2		"	1 75	215										1 75												
2	2854	8	19		"	1 50	315				1 50																		
3	3661	8	27		"	4 00	215				4 00																		
4	2975	8	28		"	18 00	315											18 00											
5	3168	9	10		"	2 40	215					2 40																	
6	3550	10	7		"	16 50	Use 2				16 50																		
7	3491	10	4		Faris-Walker (5th St Store)	10 19	18													10 19									
8	3677	10	11		" "	24 06	"				24 06																		
9	—	8	28		Film Music Co.	12 50	20										12 50												
4260	3648	10	11		Adolph Frees Optical Co.	6 50	212													6 50									
1	3399	10	9		G. Bennert	95 00	261				63 33							31 67											
2	3053	10	12		Goldstein Co.	11 50	Work				8 50 2 00							1 00											
3	3480	10	1		Hamburgers	19 50	239				9 75	9 75																	
4	3389	10	2		"	11 00	266			7 33								3 67											
5	3536	10	3		"	6 45	215											3 23		3 22									
6	3392	10	9		Harper & Reynolds Co.	17 75	266			4 25	4 25							4 25											
7	2809	10	10		"	5 50	51			1 83	1 83							92		92									
8	3654	10	11		"	60	227				60																		
9	3659	10	14		"	2 90	215				1 93									97									
4270	3656	10	14		"	3 73	227				3 73																		
1	3682	10	11		Holly Springs Water Co.	12 80	239					12 80																		
2	3732	10	16		"	10 80	"													10 80									
3	3538	10	11		Wm. H. Hoegee Co.	7 50	215				7 50																		
4	3378	10	5		Howland & Dewey Co.	16 00	256				8 00							8 00											
5	3397	10	8		"	20 00	261				13 33							6 67											
6	3396	10	8		"	30 00	256				15 00	15 00																	
7	"	10	8		"	48 47	"				24 24	24 23																	
8	3390	10	8		"	12 00	"				12 00																		
9	3601	10	5		Kirkhoff-Bugner M & L Co.	115 71	Sub-A.R.-Garcon																					115 71	115 71
4280	3602	10	7		"	44 75	" "																					44 75	44 75
1	3471	10	8		"	55 05	" "																					55 05	55 05
2	3606	10	9		"	110 34	" "																					110 34	110 34
3	"	10	9		"	149 02	" "																					149 02	149 02
4	3617	10	10		"	6 02	" "																					6 02	6 02
5	3584 3578	10	10		Kinney Taxi & Limousine Co	73 00	231 256				48 00							25 00											
6	3643	10	9		Morris & Lelevier	12 50	54					12 50																		
7	3636	10	14		Meiling's	55 75	234				55 75																		
8	3426	10	10		Los Angeles Fireworks Co.	77 75	Use 2				77 75																		
9	2132	6	27		Anthony Liquorish	8 95	315			8 95																			
4290	2207	7	8		"	4 90	"										4 90												
1	2378	7	16		"	6 55	"										6 55												
2	2959	7	20		"	13 75	215			6 87	6 88																		
3	2958	8	26		"	3 75	315											3 75											
4	3290	9	21		Reed & Harwood	1 30	Sublet Ac Rec-Garson																					1 30	1 3
5	3558	10	5		J. Slipper & Co.	7 50	21				5 00							2 50											
6	3553	10	12		"	16 20	37				10 80							5 40											
7	3555	10	12		"	28 75	21				19 17							9 58											
8	2016	10	9		So. Cal. Edison Co.	10 00	Overtaken				10 00																		
9	—	9	17		"	2 20	235											2 20											
4300	3118	10	10		"	104 34	"											104 34											
1	—	10	7		Standard Transfer Co.	104 94	"					104 94																		
2	3658	10	12		Standard Woodenware Co	12 75	51				4 25	4 25																		
3	—	10	4		Tibbetts-Oldfield Co.	6 25	44				6 25																			
4	—	10	4		"	6 25	44				6 25																		
5	3617	9	30		Uhl Bros.	9 00	Sublet Ac Rec Garcon																					9 00	9 00
6	"	10	2		"	3 50	" " "																					3 50	3 50
7	"	9	25		"	14 90	" " "																					14 90	14 90
8	"	9	25		"	2 40	" " "																					2 40	2 40
9	3619	10	2		"	5 60	" " "																					5 60	5 60
4310	"	9	26		"	9 00	" " "																					9 00	9 00

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	01 ACCTS. PAYABLE CR.	02 ACCTS. PAYABLE CR.	03 ACCTS. PAYABLE CR.	04 ACCTS. PAYABLE CR.	05 ACCTS. PAYABLE CR.	06 ACCTS. PAYABLE CR.	07 ACCTS. PAYABLE CR.	08 ACCTS. PAYABLE CR.	09 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	02 PETTY CASH CR.	04 PETTY CASH CR.	05 PETTY CASH CR.	03 PETTY CASH CR.	PETTY CASH CR.	Sublet Rec. Gross	Sublet Rec. Less 10% Disc.
4311	3619	10	9	19	Uhl Bros.	1740	Sublet Rec - Larson																				1740	1740
2	"	9	26		"	920	" " "																				920	920
3	"	9	23		"	600	" " "																				600	600
4	"	10	2		"	420	" " "																				420	420
5	"	10	5		"	6035	" " "																				6035	6035
6	—	10	9		Union Towel & Case Co	367	266					367																	
7	3185	9	19		Western Costume Co.	1350	715					1350																	
8	"	9	19		"	9200	"					9200																	
9	1267 3671	3	26		"	5750	a1-6 715	1916				1917	1917																
4320	3557	10	8		Western Electric Co.	1395	37					930						465											
1	2911	10	5		Western Wholesale Drug Co	9855	761			4778								4779											
2	2731	10	10		Zan	150	18			150																			
3	"	7	11		"	100	18			100																			
4	—	8	15		"	3500	"			3500																			
5	—	8	15		" (see also 2353)	500	"			500																			
6	3209	9	22		"	75	work					75																	
7	3210	10	10		"	600	"					600																	
8	3054	10	10		"	825	"					825																	
9	3207	10	10		"	100	"					100																	
4330	3655	10	10		Zellerbach Paper Co	2210	739					736	736																
1	3610	10	10		Tibbitts-Oldfield Co.	12413	Sublet Rec - Larson																				12413	12413
2	3588	10	13		Mrs Geo. Siegmann	50	US#2					50																	
3	3590	10	13		"	200	731					200																	
4	3589	10	14		"	250	"					250																	
5	—	9	30		Western Union Telegraph Co	4312	Hof H Pay Roll					1393																	
6	—	10	19		A H D Banzhaf	50155	755					688																	
7	—	10	19		E V. Taylor	20000	52					2061	50155																
8	—	10	19		J Dewar	7010	16						20000																
9	—	10	19		A Leasure	5938	Sublet Rec - Larson					14400															2610	261
4340	—	10	19		J R Toney	7200	737 US#2 731 730					3113	875																
1	—	10	19		A L McKelvey	13750	"					7200																	
2	—	10	19		Chas. Muth	9500	US#2 731					9300	13750																
3	—	10	19		Triangle Film Corporation	100000	Sublet Rec - Larson 736 US#2						200															45000	
4	—	10	19		Sid Koster	2000	775					22000	33000																
5	—	10	19		Geo. F. Wilson	3600	US#2 730					1800	2000																
6	—	10	19		Leigh Smith	2000	US#2					2000	1800																
7	—	10	17		D3 Payroll	54530	25					1095																	
							339					6000																	
							366					3600																	
							15					1935																	
							37					1725																	
							363					3400																	
							71					6695																	
8	—	10	19		D3 Payroll	92745	60 727					86795																	
9	—	10	19		D4 "	350815	11					6450																	
							12						4000																
							13						34500																
							18						24725																
							15						8850																
							756						1950																
							29						75500																
							work						4000																
							73						6500																
							51						17915																
							80						3000																
4350	—	10	17		C2 Payroll (not 03-04-05)	7750	37						2100																
							71											6700											
1	—	10	17		C3 Payroll " " "	10190	25											1550											
2	—	10	17		Sublet "	239566	15 Sublet Rec - Larson												3500										
3	—	9	21		A. Scholtz	2037	765			2037									6690								239566	238827
4	—	9	28		"	8315	"			8315																			
5	—	10	4		"	5858	"			5858																			
6	—	10	11		"	13152	"			13152																			
7	—	10	19		Overhead Payroll	54950	51						13600																
							53						15033																
							13						8000																
							US#2					18317																	
8	—	10	19		D3 Payroll	109000	US#2					109000																	
9	3706	10	19		A. Scholtz	5500	766					1833	1833																
4360	—	10	19		P. W. Saunders	4000	756					4000							917		917								
1	—	10	19		Chuck Welty	5000	12					5000																	
2	—	10	19		F. V. Patterson	7500	12					7500																	
3	3587	10	19		Mrs Geo. A. Siegmann	400	731					400																	
4	3732	9	30		Green's 815 S Los Ang	75	715											75											
5	"	10	11		" "	300	"											300											
						1963143		1916	1365	31847		96967345	54394					4870	30734	15390	1939						361963	31619
6	—	10	19		C3 Petty Cash Disbursements	3723	14 734																				3333 390	

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	01 ACCTS. PAYABLE CR	01 ACCTS. PAYABLE CR	02 ACCTS PAYABLE CR	03 ACCTS. PAYABLE CR	04 ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	01 ACCTS. PAYABLE CR	07 ACCTS. PAYABLE CR	03 ACCTS. PAYABLE CR	04 ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	03 PETTY CASH CR.	04 PETTY CASH CR.	02 PETTY CASH CR.	03 PETTY CASH CR.	PETTY CASH CR.	POSTE. Exchange	Audit 10-9 P.2
4367	—	10	19	18	C v Petty Cash Disbursts	99 03	111 234 239 256																	28 55 7 00 17 50 41 20				
4368	—	10	19		03 " "	599 84	14 18 20 23 231															185 00 6 36 85 00 12 00 30 00 17 45 112 34 9 19 11 80 10 50 7 00 1 50 3 75 1 46 16 50 50						
							231 234 235 239 51 53 54 255 257 60 266																						
					WEEK Ending 10/14/18 & 4"09	70 367 57		19 16 9	13 65 168	318 47 v13	9696 73 v	5439 48 v	.			48 70 v50	302 34 v87	153 90 v	19 39 v			599 84 v		99 03 v66	37 73 v		3619 63 v	316 19 v
4369	3674	9	6		Thos B Clark	150 v	215				150 v																	
4370	"	9	30		"	150 v	"				150 v																	
1	3763	10	19		Cooper Coate & Casey Dr & Co.	37 83	Sublet ac Rec Garson																				3783 v	378 v
2	3704	10	17		C W Courtney Co.	968 v	256				645 v							323 v										
3	3615	10	17		W P Fuller & Co	278 v	Sublet ac Rec - Garson																				278 v	23 v
4	3380	9	20		G Gennert	325 00 v	261			276 67 v						108 33 v												
5	3729	10	18		Goldstein Co	250 v	215				250 v																	
6	3527	10	19		Harper & Reynolds Co.	190 v	Sublet ac Rec	Garson																			190 v	19 v
7	3561	10	17		"	1075 v	37				717 v					358 v												
8	3396	10	16		Howland & Dewey Co.	2353 v	256				1177 v	1176 v																
9	3707	10	19		"	125 00	248 v 261			41 67 v	41 66 v 41 67 v																	
4380	3388	10	19		"	660 v	256				330 v					330 v												
1	3703	10	16		"	54 40 v	261				36 27 v					18 13 v												
2	3707	10	16		"	47 80 v	256				31 87 v					15 93 v												
3	"	10	16		"	12 00 v	"				8 00 v					4 00 v												
4	—	9	23		J B Hoyt	1 75 v	215				1 75 v																	
5	—	9	23		"	6 90 v	234				6 90 v																	
6	—	9	30		"	85 v	215				85 v																	
7	—	10	7		"	11 90 v	234				11 90 v																	
8	—	10	7		"	70 v	215				70 v																	
9	—	10	14		"	1 20 v	234				1 20 v																	
4390	3563	10	15		H W Johns Manville Co.	16 49 v	37				11 00 v					5 49 v												
1	3475	10	10		Kerckhoff Cuzner Mill & Lbr Co.	12 51 v	256				12 51 v																	
2	3281	9	21		"	48 00 v	Sublet ac Rec Garson																				4800 v	480 v
3	—	10	22		J Lee	4 00 v	234				4 00 v																	
4	—	9	19		"	2 10 v	"				2 10 v																	
5	7801	8	15		Los Angeles Wall Paper & Paint Co.	7 65 v	277				7 65 v																	
6	3768	10	19		"	16 50 v	US # 2				16 50 v																	
7	—	9	26		Pacific Title Card Co	45 v	22			45 v																		
8	—	9	26		"	2 70 v	"			2 70 v																		
9	—	9	21		F B Phillips	45 50 v	234			5 00 v	40 50 v																	
4400	—	9	21		"	1 20 v	"				1 20 v																	
1	3552	10	12		J Slipper & Co.	18 00 v	Sublet ac Rec Garson																				1800 v	180 v
2	—	9	12		So Cal. Edison Co.	165 35 v	37 237				21 50 v 89 07 v					10 75 v 44 03 v												
3	—	9	12		"	114 97 v	"				76 65 v					38 32 v												
4	—	9	12		"	65 v	MP WSA					65 v																
5	—	9	12		"	48 19 v	37				48 19 v																	
6	—	10	9		"	65 v	MP WSA					65 v																
7	—	10	9		"	99 14 v	37 237				46 83 v 19 76 v							23 42 v 9 63 v										
8	—	10	9		"	75 08 v	237				50 05 v							25 03 v										
9	3759	10	17		Tibbetts Oldfield Co.	10 20 v	Sublet ac Rec Garson																				1020 v	102 v
4410	3473	10	10		"	74 86 v	277					49 91 v						24 95 v										
1	3565	10	17		Western Electric Co.	3 20 v	37				2 14 v					1 06 v												
2	3108	10	15		"	4 77 v	37				3 18 v					1 59 v												
3	"	9	26		"	26 33 v	37				17 56 v					8 77 v												
4	"	9	17		"	23 43 v	"				15 62 v					7 81 v												
5	3560	10	16		"	9 19 v	237				6 13 v					3 06 v												
6	3705	10	18		Western Wholesale Drug Co.	114 95 v	261				76 63 v					38 32 v												
7	3701	10	11		"	89 25 v	261				59 50 v					29 75 v												
8	2545 2008	10	21		Western Electric Co.	15 00 v	37			1 25 v 5 00 v	1 25 v					1 25 v 5 00 v	1 25 v												
9	—	10	26		A & B Banzhaf	501 55 v	22					501 55 v																
4420	—	10	26		S E V Taylor	200 00 v	16					200 00 v																
1	—	10	26		J Dewar	96 20 v	Sublet ac Rec Garson US # 2				52 20 v																4400 v	440 v
2	—	10	26		A Leasure	58 35 v	US # 2				58 35 v																	
3	—	10	26		J K Doney	144 00 v	231 US # 2				132 00 v 12 00 v																	

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A1 ACCTS. PAYABLE CR.	B1 ACCTS. PAYABLE CR.	B2 ACCTS. PAYABLE CR.	B3 ACCTS. PAYABLE CR.	B4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	E2 PETTY CASH CR.	E3 PETTY CASH CR.	PETTY CASH CR.	CR. PETTY CASH CR.	Sublet Deck Chairs
4434	—	10	26	18	A L McKelvey	13750	730					13750																
5	—	10	26		Chas Muth	8300	U8#2				8300																	
6	—	10	26		Triangle Film Corporation	1000 00	Sublet as Rec Garson 736 U8#2				22000	33000															45000	
7	—	10	26		Sid Koster	2000	U8#2				2000																	
8	—	10	26		Geo J Wilson	7200	"				7200																	
9	—	10	26		Leigh Smith	2000	"				2000																	
4430	3692	10	9		Bullocks	925	18					925																
1	3678	10	10		"	506	"					337						169										
2	3690	10	14		"	2505	"				2505																	
3	3691	10	15		"	420	18				420																	
4	3747	10	22		Cal Hirsch & Sons Merc Co.	974	U8#2				974																	
5	3800	10	4		Cooper Coate & Casey D.G. Co.	165	18					165																
6	3641	10	12		Cunningham Curtis & Welch	100	266					100																
7	3741	10	21		"	275	54					275																
8	3739	10	21		"	300	"					300																
9	3687	10	15		Faris-Walker (5th St Store)	315	18					315																
4440	3683	10	14		Adolph Frese Optical Co	900	312					900																
1	3393	10	10		Griffith Machine Works	2605	266				1737						868											
2	3478	9	27		Edmburgers	645	329					645																
3	3836	10	25		Holly Springs Water Co	1080	U8#2				1080																	
4	—	10	18		Hotel Hollywood	6266	"				6266																	
5	—	10	19		"	257	"				257																	
6	3689	10	14		Holmes Book Co. 333 So Main	250	315					250																
7	3711	10	23		Howland & Dewey Co.	11783	256				7856						3927											
8	3733	10	18		Los Angeles Can Co.	15810	281				15810																	
9	3733 3885	10	18		"	1320	281			480	600					240												
4450	—	10	12		Los Angeles Gas & Elec Corp.	2437	37				2437																	
1	3713	10	24		" Autter Stamp Co.	1500	266				1000						500											
2	3634	10	14		The Morning Telegraph Co.	350	256				117	117						58	58									
3	3347	9	21		The Melody Shop. 432 South Bdway.	675	20										675											
4	3191	9	25		Morris & Lelevier	5375	54				1775	1775						888	887								
5	3737	10	24		"	1375	"					1375																
6	3647	10	11		"	1475	20			1475																		
7	3727	10	15		"	5175	54				1708	1708						854	855								
8	3727 3644	10	18		"	5175	54 2441				1300	1300 1275						650	650								
9	3684	10	16		Pacific Title Card Co.	750	22										750											
4460	3649	10	16		"	1450	22										1450											
1	3680	10	16		"	1410	"										1410											
2	3646	10	16		"	4870	"										4870											
3	3685	10	16		"	3645	"				3645																	
4	3728	10	16		"	2740	"										2740											
5	3731	10	16		"	2970	"				2970																	
6	3736	10	19		"	850	"										850											
7	3681	10	16		Shipman Photo Process Corp	1540	256										1540											
8	3741	10	22		Cunningham Curtis Welch Co.	475	354					475																
9	3594	10	23		Western Ave. Garage	400	U8#2				400																	
4470	3942	10	15		Western Costume Co.	900	18				900																	
1	3707	10	18		Zaw	100	Work				100																	
2	"	10	24		"	100	"				100																	
3	3710	10	18		"	600	"				600																	
4	"	10	24		"	600	"				600																	
5	3742	10	21		"	150	U8#2				150																	
6	3831	10	24		Meiling's	1410	"				1410																	
7	"	10	24		"	150	"				150																	
8	—	9	20		U.S. Long Dist. Tel. Co.	50	255				50																	
9	—	9	20		"	200	Sublet as Rec Garson 255				165																	35
4480	—	10	24		D3 Payroll	19670	25 14 37 366 21				400 4795 9835 2400 2250																	
4481	—	10	26		D3 Payroll	94955	60 2441				89255 5700																	
2	—	10	26		D3 Payroll	14445	U8#2				14445																	
3	—	10	26		D3 Payroll	190000	"				190000																	
4	—	10	24		D3 "	127990	"				127990																	
5	—	10	26		Overhead	50960	U8#2 51 13 53				25475	10200 4000 11275																
					Continued on page #110	—	—																					

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A1 ACCTS. PAYABLE CR.	A7 ACCTS. PAYABLE CR.	A7 ACCTS. PAYABLE CR.	A03 ACCTS. PAYABLE CR.	A04 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C7 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	U8#2 ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	C2 PETTY CASH CR.	C3 PETTY CASH CR.	PETTY CASH CR.	Sublet account Book	Sublet account Book
4486	—	10	26		D&P Payroll	763353	11																						
							12																						
							13																						
							29																						
							23																						
							256																						
							51																						
							80																						
							Wash																						
4487	—	10	24		C2 Payroll	1100	37											1100											
8	—	10	24		Sublet Payroll	196595	Sublet ac Rec - Garson																					196595	19585
9	—	10	25		" " (supplementary)	245	" " " "																					245	25
4490	3633	10	21		Variety	100	256																						
1	2973	10	21		American Railway Express Co. 29586 ft	770603	267											770603											
2	—	10	21		Geo. de Richelavie	25000	316																						
3	—	10	19		Robert Thelan	3000	U8#2																						
4	—	10	19		F. V. Patterson	4168	12																						
5	—	10	19		Chuck Welty	10000	12																						
6	3748	10	23		Mrs Florence Seymour	2500	U8#2																						
7	3799	10	22		Kenneth Sampson	7000	215																						
8	—	10	25		Rose Peace 370 Count St	1000	U8#2																						
9	—	10	26		Griffith Machine Works	450	217																						
4500	—	10	24		Hotel Hollywood	18	U8#2																						
1	2018	7	13		Western Electric Co.	772	37																						
2	2020	7	17		"	3168	237																						
3	—	7	16		"	54000	37																						
4	—	10	26		D3 (U8#2) Petty Cash Disbursements	44310	14	— 0 —	— 0 —	1800	1800	44497 85					900	900	115 79	27 84			36750					2575 96	211 87
							20																6075						
							215																180						
							231a																45						
							234																1235						
							256																25						
4505	—	10	26		D3 Petty Cash Disbursements	17378	14																42575						
							18																140						
							21																1000						
							37																10095						
							213																360						
							215a																1640						
							230																29127						
							233																275						
							234																7930						
							239																66990						
							53																3950						
							54																900						
							257																520						
							293																83000						
4506	—	10	26		C2 Petty Cash Disbursements	—	Redeposited (15th) to close account, but entered in & posted direct from Cash Receipts book.																						
7	—	10	26		C3 " "	750	14 53 also 9th redeposited to close account but that part entered in and posted direct from Cash Receipts Book																		500 250				
					WEEK ending 10/26/8 Rpt #50	2490398		— 0 —	— 0 —	2487 29	70193 6	44497 85					— 35	8730 12	115 79	27 84			278092		750		25596	211 87
										m3	v	v					x50	x87	v	v			v		v	v	v	v
4508	—	10	30		John P Carter US coll. Int. Revenue	136943	War Postage Tax		6113								130830												
9	—	10	31		L.A. Carbonic Co	1250	Sublet ac Rec Garson																					1250	112
4510	—	10	30		American Railway Express Co. 5627844	1683085	267				1683085																		
1	3760	9	14		Athletic Club Florist	1550	239				1550																		
2	3864	10	26		Bailey Schmitz Co.	1560	Sublet ac Rec Garson																					1560	156
3	3794	10	24		Barker Bros.	1800	215																1800						
4	3030	10	14		"	750	215											750											
5	3787	10	23		Jos. Basch Co.	550	215																550						
6	3780	10	22		"	14450	"																14450						
7	"	10	24		"	650	"																650						
8	3789	10	24		"	10000	"																10000						
9	3665	10	16		Blake Moffitt & Towne	578	44 215				43 307								22 153										
4520	3695	10	21		Bullocks	5120	18																5120						
1	3632	10	22		Dramatic Mirror	250	256				175	175																	
2	3660	10	11		Evergreen Nursery	1000	215				1000																		
3	3787	10	23		"	200	"																200						
4	3778	10	25		"	330	"				330																		
5	3818	10	24		Giambastiani Feed & Fuel Co	400	227																400						
6	3714	10	24		Thos D. Gilman	160	266																160						
7	3817	10	24		"	130	227																130						
8	3824	10	25		"	100	215																100						
9	3791	10	26		"	100	"																100						
4530	3843	10	26		"	180	51					180																	
1	3429	9	20		Golden State Elec Co.	4469	215																4469						
2	3677	10	16		"	890	"					593							297										
3	"	10	16		"	500	18				167	167							83				83						
4	3663	10	14		Thos D. Gilman	90	Sublet ac Rec Garson																					90	09
5	3853	10	26		Grether & Grether	3062	215				10087	10087							50	494			50	44					
6	3491	10	5		Griffin Drunk Co.	300	"																300						
7	3666	10	16		Harper & Reynolds Co	408	"					272							136										
8	3657	10	17		"	400	51				202	200																	

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	91 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D47 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C7 ACCTS. PAYABLE CR.	C8 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	H8½2 ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	H4 PETTY CASH CR.	C2 PETTY CASH CR.	C3 PETTY CASH CR.	PETTY CASH CR.	Sublet account Payable Cr.	Sundry to Pay Cr.
4539	3673	10	19	18	Harper & Reynolds Co.	307	715					705							102										
4540	3798	10	23		"	65	"															65							
1	3816	10	25		"	175	737															175							
2	3797	10	23		"	2250	766			750	750							750											
3	3373	10	19		"	565	715				283							283											
4	3776	10	25		Hercules Powder Co. San Francisco Cal.	37700	758a															37700							
5	—	10	28		J B Hoyt	470	734				470																		
6	—	10	28		"	75	"				75																		
7	3800	10	26		International Film Service 220 S Broadway	500	715															500							
8	3778	10	21		Karl Ktern Co. Inc	500	"															500							
9	3662	10	12		Los Angeles Desk Co.	2400	54				800	800							400			400							
4550	3779	10	21		Los Angeles Fireworks Co.	2250	758a															2250							
1	3796	10	25		" "	35760	758a															35760							
2	3795	10	24		" "	28575	758a															28575							
3	"	10	25		" "	1500	758a															1500							
4	3738	10	23		Los Angeles Rubber Stamp Co.	390	318					390																	
5	3715	10	26		" "	600	766				400							200											
6	3845	10	26		Meilings	1800	734															1800							
7	3840	10	26		"	5625	"															5625							
8	3543	10	16		E Mardon Studios	820	715											820											
9	3905	10	26		Pacific Amusement Supply Co.	3350	71				1116	1116								559		559							
4560	3781	10	22		Lee L Powers	150	715															150							
1	3096 3736 3736	10	1		Redondo Floral Co.	1000	"				75							925											
2	3790	10	24		Sarsi Studios 929 S Broadway	150	715															150							
3	3785	10	23		C A Stavnow	1250	"															1250							
4	3664	10	15		Tibbetts-Oldfield Co.	125	Sublet ac Rec Garson																				125	13
5	3667	10	15		"	2225	" " "																				223	22
6	3819	10	24		Uhl Bros	1250	737															1250							
7	3784	10	23		Wagner-Woodruff Co.	500	715															500							
8	—	10	17		Water Works Bureau	8150	51 762				2717 2717									1358 1358										
9	3568	10	26		Western Electric Co.	2209	37				1473							736												
4570	3571	10	24		"	365	"				365																		
1	3570	10	23		"	168	"					168																	
2	3577	10	25		"	1550	737				1033											517							
3	3786	10	24		William Bradley 838 S Figueroa Studios	1200	715															1200							
4	3559	10	18		Winfield-Kerner Co.	1950	Sublet ac Rec Garson																				1950	195
5	3567	10	25		L R Wright	950	25				633							317											
6	3743	10	24		Zan	1050	18															1050							
7	—	11	2		A H S Bauzhaf	50155	52					50155																	
8	—	11	2		S E W Taylor	20000	16															20000							
9	—	11	2		J. Dewar	6600	732															6600							
4580	—	11	2		A Leasure	8340	730 731															5000 3340							
1	—	11	2		J R Toney	8400	730 731															7200 1200							
2	—	11	2		A L McKelvey	13750	730					13750										7200							
3	—	11	2		Chas Muth	9400	730 731															7200							
4	—	11	2		Triangle Film Corporation	100000	Sublet ac Rec Garson 736					33000										20000							45000
5	—	11	2		Sid Koster	2000	715															2000							
6	—	11	2		Geo F Wilson	7700	730 731															7200 500							
7	—	11	2		Leigh Smith	2000	715															2000							
8	—	11	2		Arthur Wright	12500	52					12500																	
9	—	10	26		American Railway Express Co	3826	Hof H N.Y.					3826																	
4590	—	10	28		"	698	756				698																		
1	—	10	30		"	91 04	Work					91 04																	
2	3952	10	30		H W Keller	1250	315															1250							
3	3046	10	18		L E Kent	4000	715											4000											
4	—	10	31		McConnell & Irvine	5600	792			1866	1867	1867																	
5	—	10	31		D3 Payroll	9305	37 366 71				4550 1800 2958																		
6	—	11	2		D3 Payroll	112755	60 742				-10314 9615																		
7	—	11	2		D4 "	10000	20					10000																	
8	—	11	2		" "	400	18					400																	
9	—	11	2		" "	277815	11 12 13 29 73 756 57 80 Work					4000 43000 156000 4000 2375 35500 3000 2100 6500																	
4600	—	11	2		Overhead Payroll	50950	51 13 53					10700 4000 11275										10700 4000 11275							

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	C1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	U8#2 ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	U8#2 PETTY CASH CR.	Payable Register Entry Number	Sublet 10% Profit
4601	—	11	2	'51	U8#2 Payroll	16480	18										16480					
2	—	11	2		" "	367500	11										43500					
							12										16500					
							13										249500					
							15										3000					
							16										5000					
							17										25000					
							23										55000					
4603	—	10	31		U8#2 Payroll	159845	15										27635					
							21										1175					
							25										113095					
							37										16070					
							39										17000					
							66										5700					
4604	—	10	31		C2 Payroll	985	21							985								
5	—	10	31		Sublet "	1700	sublet ac/Ac Garson														1700	170
6	—	10	31		" " Empire Register, Ent.	113640	" " "														113640	11789
7	—	11	1		Camp Co-Ordinating Committee	10000	293			3333	3333				1667		1667					
8	4028	11	1		Mrs. Geo. Siegmann	1200	235				1200											
9	—	11	1		Mrs. R.B. Stephens 325 Dill Bldg	2500	239			2500												
4610		11	1		Mrs. Geo. Siegmann	600	235				600											
1	—	11	2		S. Danashaw	2100	60							2100								
2	4030	11	2		Mrs. Geo. Siegmann	500	231										500					
3	—	11	2		D3 Petty Cash Disbursmts 324 3,87.39	6600	11	-0-	61 13	2616	1839693	457378	130830	9801	11179	-0-	816139	5000			165040	11479
							18											150				
							215											4500				
							239											3000				
							53											700				
4	—	11	2		D4 Petty Cash Disbursmts	1700	53												1700			
5	—	11	2		U8#2 " " "	63897	14													53125		
							18													6685		
							25													325		
							215													1833		
							231a													400		
							235													1179		
							237													350		
					WEEK ending "/2/18 Rpt "51	35 10936		-0-	61 13	2616	1839693	457378	130830	9801	11179	-0-	816139	6600	1700		638497	165040	11479
									154	213	✓	✓	251	257	✓		✓	✓	✓		✓	✓	✓
4616	—	11	4		Marjorie Raynale	25000	316									25000						
7	—	11	4		A.E. Howard	210	234			210												
8	3748	10	25		Barker Bros.	4295	20			1432	1432				716		715					
9	"	10	25		"	8600	"			2866	2866				1434		1434					
4620	"	10	25		"	5325	"			1775	1775				887		888					
1	"	10	25		"	1025	"			342	342				171		170					
2	"	10	29		"	170	"			56	56				29		29					
3	"	11	2		"	920	"			306	306				154		154					
4	"	11	2		"	22500	"			7500	7500				3750		3750					
5	"	11	2		"	1600	"			533	533				267		267					
6	"	11	1		"	435	"			145	145				73		72					
7	"	11	1		"	140	"			46	46				24		24					
8	"	11	1		"	7085	"			2362	2362				1181		1180					
9	"	11	4		"	3580	"			1193	1193				597		597					
4630	"	11	4		"	4105	"			1368	1368				684		685					
1	3793	10	26		"	1250	215										1250					
2	3888	10	28		"	445	"										445					
3	3896	10	29		"	2500	"										2500					
4	3897	10	29		"	1641	"										1641					
5	24721	10	31		"	1000	315						1000									
6	3387 3392 3488 3712 3713 3722	10	31		Andrews Hardware Co.	4032	37 266			2487				1075			300 170					
7	3870	10	11		Barker Bros.	875	215			875												
8	"	10	11		"	875	"			875												
9	"	10	14		"	875	"			875												
4640	—	11	1		H. Barndollar Air Dept Zarzimes	1500	256		1500													
1	3884	10	28		Jos. Basch Co.	1300	215										1300					
2	3780	10	31		"	325	"										325					
3	"	10	29		"	5650	"										5650					
4	3789	10	31		"	5000	"										5000					
5	3967	10	31		"	3250	"										3250					
6	3787	10	30		"	275	"										275					
7	3878	10	26		"	2300	"										2300					
8	"	11	2		"	1150	"										1150					
9	4061	11	4		"	2500	"										2500					
4650	4070	11	4		"	3500	"										3500					
1	3953	10	30		B.B. Bell & Co.	700	"										700					
2	4052	11	2		"	4150	"										4150					
3	3710	10	26		Bell + Howell Co.	512	266			342				170								
4	2735	10	29		"	161600	"			53866	53866				26934		26934					

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	01 ACCTS. PAYABLE CR.	01 ACCTS. PAYABLE CR.	02 ACCTS. PAYABLE CR.	03 ACCTS. PAYABLE CR.	04 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	H&W ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Auth'd Accounting Clerk for Petty Cash Disb.	Auth'd 1% P.T.C.
4655	2735	11	2	918	American Railway Express Co.	23 17	766																					
6	3694	10	29		R.B. Blackstone Co.	750	18				777	777						386			387								
7	2551	10	30		Brunswig Drug Co.	750	215														750								
8	3786	11	1		The William Bradley Studios 75% still	600	"									750													
9	3835	10	24		Bullocks	5347	18				3561										600								
4660	3838	10	25		"	500	"														1781							
1	3767	10	19		Geo W Chapman Co, Inc.	2820	227														500								
2	"	10	23		"	6000	"														2820							
3	"	10	21		"	2225	"														6000							
4	3547	10	5		Thos B Clark	300	215														2225							
5	3549	10	7		"	250	"										300											
6	3783	10	28		"	700	"										250											
7	3891	10	28		"	1400	"														700							
8	3883	10	28		"	800	"														1400							
9	2314	10	28		"	200	"			200											800							
4670	3898	10	29		"	1550	"																					
1	2388	10	29		"	300	"														1550							
2	2862	10	31		"	200	"									300												
3	3130	10	31		"	500	"			200																		
4	3958	10	31		"	1000	"										500											
5	3969	11	1		"	1150	"														1000							
6	3975	11	2		"	550	"														1150							
7	3936	10	30		Cooper Coate & Casey D.G. Co.	200	18														550							
8	3909	10	31		"	1080	Sublet ac Rec Garson														200							
9	3850	10	28		Cunningham Curtis & Welch Co.	1085	54 3544																					
4680	3135	11	1		J. Dieterich	800	215												810 275								1080	108
1	4008	11	2		B.H. Dyas Co.	1175	"					1175					800											
2	2142	6	29		Ellis Mercantile Co.	400	"			400																		
3	3963	10	31		"	125	"															1						
11	3858	10	28		Evergreen Nursery.	125	"														125							
5	3874	10	30		"	200	215														125							
6	3965	10	31		"	300	"														200							
7	3987	11	1		"	1500	"														300							
8	3997	11	4		"	150	"														1500							
9	3881	10	28		W.P. Fuller & Co.	60	227														150							
4690	3885	10	29		"	397	215														60							
1	3575	10	28		"	98	37														397							
2	"	10	30		"	1770	"														98							
3	3720	11	4		H. Gennert	16300	261														1770							
4	2737	8	8		Thos D Kilman	25	266			25	5434	5434						2716			2716							
5	3138	9	5		"	705	215				705																	
6	3142	9	6		"	265	"				265																	
7	"	9	6		"	719	"				719																	
8	3526	10	1		"	1142	"				1142																	
9	3930	10	29		"	100	239														100							
4700	3871	10	30		"	98	MP&W					98																
1	3929	10	31		"	235	51														235							
2	3777	10	21		Golden State Rec. Co.	5930	215														5930							
3	3944	11	1		Goldstein Co.	600	18					600																
4	3949	11	2		"	300	"														300							
5	3038	10	11		Green's	50	215										50											
6	3792	10	25		"	1650	"														1650							
7	3890	10	28		"	560	"														560							
8	3895	10	29		"	875	"														875							
9	3894	10	29		Grether & Grether	17365	"				5788	5788						2895			2894							
4710	3873	10	30		"	3917	227														3917							
1	3970	11	1		"	1250	215														1250							
2	4064	11	5		"	6900	"														6900							
3	3490	10	1		Hamburgers.	318	18											80										
4	"	10	27		"	1844	239											238										
5	"	10	17		"	184	"											184										
6	"	10	4		"	100	"											100										
7	3849	10	28		"	2525	23														2525							
8	3931	10	28		"	1283	18														1283							
9	3882	10	28		"	180	215														180							
4720	3802	10	23		Harper & Reynolds Co.	761	Sublet ac Rec Garson																					
1	3709	10	23		"	2200	261			1467							733										761	76
2	"	10	25		"	560	"			373							187											

Voucher No.	Req. No.	Date M	D	Y	Firm	Total	Acct No.	A1 Accts. Payable Cr.	D1 Accts. Payable Cr.	D2 Accts. Payable Cr.	D3 Accts. Payable Cr.	D4 Accts. Payable Cr.	E1 Accts. Payable Cr.	E2 Accts. Payable Cr.	E3 Accts. Payable Cr.	E4 Accts. Payable Cr.	H&S 2 Accts. Payable Cr.	D3 Petty Cash Cr.	D4 Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	H&S 2 Petty Cash Cr.	A	Sublet 10% & 2% Cr.
4773	3852	10	28	A/P	Harper & Reynolds Co.	750	227				750													
4	3886	10	29		"	75	212										75							
5	3561	10	30		"	450	37				300				150									
6	3806	10	23		"	1275	Sublet ac Rec Garson																1275	128
7	"	10	31		"	327	"	"	"														327	32
8	"	10	24		"	350	"	"	"														350	35
9	3979	10	31		"	293	"	"	"														293	29
4780	3860	10	31		"	153	227										153							
1	3887	10	31		"	1140	215				570	570												
2	3961	11	1		Wm. H. Hoegee Co.	835	316										835							
3	3797	11	4		"	480	215										480							
4	4016	11	5		Holly Springs Water Co.	1080	239					1080												
5	3933	10	30		" "	1080	"					1080												
6	—	10	31		"	600	"					600												
7	3598	10	30		Hollywood Auto Transfer & Storage 12 mi. Capistrano and return	350	233				350													
8	3861	10	29		B. C. Hotton Co. 1009 S. Figueroa	2750	Sublet ac Rec Garson 325										950						1800	180
9	3862	11	1		"	950	"										950							
4748	"	10	29		"	730	"										730							
1	3771	10	31		Howland & Dewey Co.	7000	261				2333	2333			1167		1167							
2	3772	11	1		"	11125	"				3708	3708			1854		1858							
3	4079	11	5		"	1750	266				583	583					584							
4	4080	11	5		"	1050	"				350	350					350							
5	3686	10	29		Jacoby Bros	150	18					150												
6	3827	10	31		Jenkins Bros. Co.	2815	214				938	938			466		470							
7	3767	10	19		Kerckhoff-Cuzner Mill Co	8393	Sublet ac Rec Garson																8393	839
8	3771	10	27		"	10740	226										10740							
9	"	10	21		"	4148	"										4148							
4750	3812	10	23		"	1501	Sublet ac Rec Garson																1501	150
1	3854	10	28		"	2698	226										2698							
2	"	10	26		"	12864	"										12864							
3	3867	10	30		"	9990	Sublet ac Rec Garson																9990	999
4	3875	10	30		"	10700	"	"	"														10700	1070
5	4065	11	5		Kenistan & Root	760	215										760							
6	—	10	24		Key - Motor - Transfer 2 loads Century St.	350	233										350							
7	—	10	25		"	1615	"										1615							
8	—	10	26		"	2500	"										2500							
9	—	10	27		"	940	"										940							
4760	—	11	2		"	905	"										905							
1	3757	10	24		A. J. Koll Planing Mill Co	2550	Sublet ac Rec Garson																2550	255
2	3765	10	28		"	6860	"	"	"														6860	686
3	3801	10	28		"	5960	"	"	"														5960	596
4	3809	10	28		"	1100	"	"	"														1100	110
5	3821	10	28		"	5400	"	"	"														5400	540
6	3815	10	28		"	3000	226										3000							
7	3976	10	30		"	11075	Sublet ac Rec Garson																11075	1103
8	3954	10	30		Los Angeles Desk Co.	150	215										150							
9	3960	10	31		"	1671	"										1671							
4770	3989	11	1		Los Angeles Fireworks Co	975	215a										975							
1	4066	11	5		"	11400	215a										11400							
2	3810	10	24		Los Angeles Wall Paper & Paint Co.	2538	Sublet ac Rec Garson																2538	254
3	3986	11	1		"	2450	"	"	"														2450	245
4	3994	11	2		"	3375	227					3375												
5	3959	10	28		A. J. Meier 1028-1030 W. 12th St.	2400	215				800	800			400		400							
6	3833	10	29		Morris & Lelevier	1000	266				334	334			166		166							
7	2919	11	1		National Chemical Co.	40500	261				13500	13500			6750		6750							
8	3830	11	1		Newman's 7th Grand.	1500	318										1500							
9	3697	10	25		New York Cloak & Suit House 415 W. 6th St.	4975	18										4975							
4780	3453	11	1		Ornamental Staff & Cement Wks.	500	227		500															
1	2471	10	9		Pacific Title Card Co	755	22								755									
2	3928	10	28		"	360	"				360													
3	3879	10	29		"	850	"				850													
4	3932	10	29		"	360	"				360													
5	4002	10	30		"	700	"				700													
6	3940	10	31		"	90	"				90													
7	4006	11	1		"	270	"				270													
8	3942	10	31		"	45	"				45													
9	3476	11	1		J. Slipper & Co	100	21										100							
4790	3567	10	31		"	1480	21				987				493									

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	112#2 ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	112#2 PETTY CASH CR.	Sublet Accounts [illegible]	[illegible] 10% [illegible]
11791	3566	11	1	1/8	J Slipper & Co.	405	321				405																	
2	3569	11	1		"	495	21				330						165											
3	2775	7	12		L C Skiels. 148 N Spg	30	215									30												
4	3979	10	31		So. Cal. Music Co. (music)	2515	20			2515																		
5	4051	11	4		C A Stavnow	2700	215														2700							
6	3754	10	16		A G Stephenson	480	Sublet ac Rec Garson																				480	48
7	3761	10	18		"	600	" " "																				600	60
8	3805	10	22		"	600	" " "																				600	60
9	3877	11	1		Karl Stern Co. Inc	750	215				750																	
4800	3675	10	18		Stewart-Dolliver Shoe Co. 2350 E 7th Pl. Los Angeles	2176	266				1088	1088																
1	"	10	29		" "	622	"				311	311																
2	11058	11	2		" "	796	366					796																
3	2972	10	31		Standard Equipment Co.	3650	215				3650																	
4	—	10	29		Standard Transfer Co.	963	233										963											
5	3876	10	26		Standard Woodenware Co	375	315														375							
6	3834	10	30		Stratford & Green	90	241				30	30						15			15							
7	"	10	31		"	990	"				330	330						165			165							
8	3764	10	19		Tibbetts-Oldfield Co.	85	Sublet ac Rec Garson																				85	09
9	3880	10	28		"	490	215														490							
4810	3875	10	29		"	478	44														478							
1	3951	10	29		"	18	277														18							
2	3877	10	30		"	3702	Sublet ac Rec Garson																				3702	370
3	3978	11	1		"	738	MPHSA.					738																
4	3870	10	24		Uhl Bros.	2975	Sublet ac Rec Garson																				2975	292
5	—	10	23		Union Towel & Case Co	351	266				351																	
6	—	10	30		"	78	"				78																	
7	—	10	30		"	321	"				321																	
8	—	11	2		"	452	"														452							
9	—	11	6		"	191	"														191							
4870	3842	10	25		Ville de Paris	868	18														868							
1	40026	10	31		Western Ave Garage	600	256										600											
2	41031	11	3		"	1200	231														1200							
3	2539	8	2		Western Electric Co.	1285	237									1285												
4	2018	7	13		"	2097	37			2097																		
5	"	8	6		"	772	"			772																		
6	2783	10	28		"	2084	"				694	694						348			348							
7	3904	10	31		"	1343	37 337														843 500							
8	—	10	4		"	6318	37			2106 2106 37	527					526	526											
9	3722	10	31		Western Wholesale Drug Co.	700	261					467									233							
4830	3716	10	29		"	8083	"				5389						2694											
1	3718	10	30		"	950	"				637						313											
2	3938	10	30		"	450	51					450																
3	40003	11	1		"	400	"														400							
4	3899	10	30		B A Whalen	1550	215				775	775																
5	4060	11	4		William Bradley Studios	5000	"														5000							
6	3889	10	28		"	5300	"														5300							
7	"	11	5		"	2650	"														2650							
8	3901	10	31		Wendell & Hulse Elec Co., Inc	89	37														89							
9	40051	11	2		Wagner-Woodruff Co.	530	215														530							
4840	3937	10	30		Zellerbach Paper Co	340	51					340																
1	30564	10	14		Zan	1650	Work				1650																	
2	3710	10	24		"	600	"				600																	
3	3707	10	29		"	100	"				100																	
4	3947	11	2		"	345	18					345																
5	3950	11	4		"	150	18														150							
6	3892	10	28		Fairbanks Morse & Co	2040	Sublet ac Rec Garson																				2040	204
7	3808	10	24		Kerckhoff-Cuzner Mill & LC	210	" " "																				210	21
8	"	10	23		"	600	" " "																				600	60
9	"	10	23		"	2534	" " "																				2534	253
4850	3872	10	25		"	12783	" " "																				12783	1278
1	3770	10	21		"	17644	" " "																				17644	1764
2	"	10	23		"	1800	" " "																				1800	180
3	—	11	7		Johan & Peterson 1037 S. Union	5500	20				5500																	
4	—	11	1		US Long Dist Tr. Co.	805	255 Sublet ac Rec Garson				233										467						105	11
5	—	11	1		"	20	" " "																				20	02
6	4057	11	4		Grether & Grether	7375	215				2458	2458						1229			1230							
7	—	11	6		Samuel S. Hines 580 La Loma Road Pasadena	10000	235														10000							
8	—	11	8		American Railway Express Co	1591	Hoff N. Y.					1591																

Sublet Accounts

[illegible]	[illegible]	[illegible] 10% [illegible]
480		48
600		60
600		60
85		09
3702		370
2975		292
2040		204
210		21
600		60
2534		253
12783		1278
17644		1764
1800		180
105		11
20		02

} Income bill to Garson Co

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	Sublet 2 ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Sublet 2 PETTY CASH CR.	Supplies Purchased CREDIT CR.	Sublet 1 & 2 Cr.
4859	—	10	14	18	Burroughs Adding Mch. Co	450	54			150	150	150																	
4860	—	11	6		Meilings	3000	234															3000							
1	—	11	1		Motion Picture Producers Pub'n	6000	257					3000							1500			1500							
2	4079	11	2		Edwin Swensson	1000	235															1000							
3	—	11	8		Venice Dance Pavilion 33 Program, Venice	5000	1281					5000																	
4	—	11	9		A K Bauzhaf	50155	57					50155																	
5	—	11	9		J F V Taylor	20000	16					20000																	
6	—	11	9		J Dewar	6600	232															6600							
7	—	11	9		A Leasure	6435	230															6435							
8	—	11	9		J R Toney	7400	"					7400																	
9	—	11	9		A L McKelvey	13750	"					13750																	
4870	—	11	9		Chas Muth	8400	"					1200										7200							
1	—	11	9		Triangle Film Corp	100000	sublet ac Rec Garson 236					33000										22000							45000
2	—	11	9		Sid Koster	2000	215															2000							
3	—	11	9		Geo F Wilson	9300	230															9300							
4	—	11	9		Leigh Smith	2000	215															2000							
5	—	11	9		Mrs Geo. Siegmann	700	231															700							
6	—	11	9		McConnell & Irvine	8500	236					4250										4250							
7	1161	3	25		Western Costume Co. 33	2700	18			2700																			
8	"	3	25		" 20 7.50	1800	18			1800																			
9	"	3	25		" 57.50	4590	18			4590																			
4880	4022	11	8		City Dye Works	2400	18															2400							
1	—	11	8		J Spinak	800	22											800											
2	—	11	4		Ora E Browne	1800	235															1800							
3	2475	11	7		American Railway Express Co. "44997 # @.0359	17957	Perf. Neg Film Surfaces					17957																	
4	—	11	7		D2 Payroll	1800	20			1800																			
5	—	11	9		D3 "	118760	60					11636																	
6	—	11	7		D4 "	27300	241					2400																	
							15					4600																	
							25					18200																	
							366					4500																	
7	—	11	9		D4 "	265800	11					4000																	
							12					3675																	
							13					15600																	
							29					4000																	
							23					20950																	
							51					3000																	
							80					2100																	
							256					3750																	
							work					6500																	
8	—	11	9		D4 Payroll	16750	20 work					10500																	
												6250																	
9	—	11	9		Overhead "	50950	51					10700										10200							
							13					4000										4000							
							53					11275										11275							
4890	—	11	7		US #2 Payroll	140450	15															17105							
							21															2000							
							28															101205							
							37															17740							
							339															600							
							366															1800							
4891	—	11	9		US #2 Payroll	253500	11															43500							
							12															16500							
							13															17500							
							15															3000							
							18															2500							
							23															5500							
							16															5000							
4892	—	11	7		Sublet Payroll	159435	Sublet ac Rec Garson																					159435	15869
3	—	11	8		Johan C Petersen	2000	20					2000																	
4	—	11	9		M. Lavin	275	60					275																	
5	4039	11	9		Mrs Geo. Siegmann	200	231						200																	
6	—	11	9		R. Greenberg	2576	60					2576																	
7	—	11	9		Supplementary US #2 Payroll	11415	18															11415							
8	—	11	9		Warren Dransel	765	60					765																	
9	—	11	9		John Rikkleman	— 95	266					95																	
4900	—	11	9		Jim Clancey	756	60					756																	
1	—	11	9		Supplementary Garson Payroll	6500	Sublet Ac Rec Garson																						6500
2	—	11	9		Donald Crisp	50000	13					50000																	
3	—	11	9		D4 Petty Cash Disbursements	27805 10530	18	-0		150	16350	46937	64063					2339	9774	58093	26085	74197		10530				33067	27802
							29																	1300					
							215																	200					
							234																	1040					
							53																	920					
							257																	2350					
							60																	185					
							283																	4500					
																								35					
							14																				682 50		
							215																				9215		
							232																				500		
							234																				920		
							235																				50151		
							257																				600		
4	—	11	9		US #2 Petty Cash Disbursements	12936																						12936	33067	27802
					Wk Ending 11/9/18 Rpt #52	2276371		-0-		150	16350	46937	64063					2339	9774	58093	26085	74197		10530					
										184	113	✓	✓					251	187	✓	✓	✓		✓				✓	✓	✓

— OVER — — Over —

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A1 ACCTS. PAYABLE CR.	B1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	Uba 2 ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	H&M 2 PETTY CASH CR.	Sublet Records	Sublet 10%
4905	3887	8	20	916	Bullocks	500	18				500																	
6	2936	8	26		"	3289	18				1644						1645											
7	—	11	12		Norman Selby ("Kid McCoy")	7500	14					7500																
8	—	11	11		B.F. Wingett, M.D.	300	239					300																
9	—	11	9		J. Benkert	2240	20			2240																		
4910	—	11	11		Brown's Auto Transfer Co.	4675	237					2337									2338							
1	—	11	14		Willis & Inglis	50000	16					50000																
2	—	10	28		Allen's Press Clipping Bureau	1768	256										1768											
3	—	11	1		"	7032	"										7032											
4	—	8	27		American Engraving & Electrotype Co. 118 E. Broadway.	175	"									175												
5	4179	11	4		Carpenter Studio 525 S. Hill St.	2250	"					1125						1125										
6	4024	11	9		Cooper Coate & Carey D.G.C.	900	239					900																
7	4009	11	4		Cunningham Curtis & Welch	750	20			750																		
8	2735	11	6		Bell & Howell Co.	1080 00	266				360 00	360 00						180 00			180 00							
9	4134	11	7		Broadway Dept Store	3200	Sublet ac Rec Garson																				3200	320
4920	3945	11	4		Faris Walker Co (5th St Store)	1975	18														1975							
1	4091	11	11		J. Glennert	5775	261				1975	1975									1975							
2	4192	11	14		Ernest Green	1000	318														1000							
3	4133	11	7		Thos D. Gilman	170	227														170							
4	3847	10	26		Hamburgers	2817	18														2817							
5	3723	11	1		"	2453	266														2453							
6	4099	10	29		Harper & Reynolds Co.	35	"				35																	
7	3859	10	31		"	164	Sublet ac Rec Garson																				164	16
8	3913	11	6		"	370	37														370							
9	4131	11	8		"	1740	227					1740																
4930	4139	11	8		"	581	Sublet ac Rec Garson																				581	58
1	3575	10	4		Hollywood Fuel & Feed Co.	575	"	"	"																		575	57
2	"	10	4		"	2700	"	"	"																		2700	270
3	"	10	4		"	2013	"	"	"																		2013	201
4	3755	10	11		"	900	"	"	"																		900	90
5	"	10	9		"	550	"	"	"																		550	55
6	3618	10	17		"	1900	"	"	"																		1900	190
7	3611	10	9		"	875	"	"	"																		875	87
8	"	10	8		"	1150	"	"	"																		1150	115
9	"	10	10		"	1350	"	"	"																		1350	135
4940	3772	10	19		"	450	227														450							
1	"	10	21		"	1900	"														1900							
2	3811	10	23		"	4052	"														4052							
3	3851	10	25		"	2550	"														2550							
4	3857	10	28		"	1600	"														1600							
5	3981	10	31		"	1900	"				1900																	
6	—	11	4		J.B. Hoyt	250	234 215														180 70							
7	—	11	11		"	135	234														135							
8	—	10	31		Ice Distributing Co.	5940	266 239				4950 990																	
9	3983	11	1		Kerckhoff-Cuzner M. & L. Co.	11510	Sublet ac Rec Garson																				11510	1151
4950	3984	11	1		"	700	226														700							
1	3993	11	12		"	6714	Sublet ac Rec Garson																				6714	671
2	3990	11	12		"	10730	226														10730							
3	3998	11	15		"	12049	Sublet ac Rec Garson																				12049	1204
4	4135	11	8		"	5360	"	"	"																		5360	536
5	4126	11	5		"	10427	"	"	"																		10427	1043
6	"	11	8		"	2175	"	"	"																		2175	218
7	3803	10	28		A.J. Koll Planing Mill Co.	2360	"	"	"																		2360	236
8	"	10	28		"	600	"	"	"																		600	60
9	4127	11	9		"	11075	"	"	"																		11075	1103
4960	3946	11	12		Charles Levy & Son	15000	318					15000																
1	3837	8	22		Los Angeles Paste Factory	585	227										585											
2	3849	9	5		"	635	"										635											
3	3863	11	1		"	650	Sublet ac Rec Garson																				650	65
4	3943	11	7		Los Angeles Rubber Stamp Co.	395	321					395																
5	4128	11	6		Los Angeles Wall Paper & Paint Co.	1800	Sublet ac Rec Garson																				1800	180
6	—	10	4		P.A. McCool	800	"	"	"																		800	—
7	—	10	3		"	685	"	"	"																		685	—
8	—	10	24		"	2075	"	"	"																		2075	—
9	—	10	14		"	1470	"	"	"																		1470	147
4970	—	10	28		"	615	"	"	"																		615	62
1	—	10	28		"	50	266														50							
2	—	10	23		"	250	"														250							

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A1 ACCTS. PAYABLE CR.	A2 ACCTS. PAYABLE CR.	A3 ACCTS. PAYABLE CR.	B3 ACCTS. PAYABLE CR.	B4 ACCTS. PAYABLE CR.	B5 ACCTS. PAYABLE CR.	B6 ACCTS. PAYABLE CR.	B7 ACCTS. PAYABLE CR.	B8 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	D8 PETTY CASH CR.	Sublet Accounts	Sublet 10%
4973	3775	11	1	1918	National Chemical Co.	251 91	261				83 97	83 97							41 98			41 99							
4	3844	10	25		Pacific Title Card Co.	57 95	22				57 95																		
5	—	11	2		"	45	"				45																		
6	4176	11	9		"	40	"				40																		
7	4181	11	12		"	90	"				90																		
8	[illegible]	10	31		C C Parker	16 75	329					7 75										9 00							
9	3752	10	16		Pioneer Lumber Co.	780	Sublet ac Rec Garage																					780	78
4980	3518	10	1		Reed & Harwood.	480	"	"	"																			480	48
1	3523	10	3		"	2570	"	"	"																			2570	257
2	3600	10	4		"	3342	"	"	"																			3342	334
3	3604	10	7		"	2358	"	"	"																			2358	235
4	4143	10	12		"	270	"	"	"																			270	27
5	"	10	21		"	544	"	"	"																			544	54
6	"	10	19		"	603	"	"	"																			603	60
7	"	10	9		"	155	"	"	"																			155	15
8	"	10	7		"	115	"	"	"																			115	11
9	3605	10	7		"	1043	"	"	"																			1043	104
4990	3607	10	8		"	60	"	"	"																			60	06
1	3457	10	8		"	440	"	"	"																			440	44
2	3616	10	11		"	2577	"	"	"																			2577	258
3	3671	10	14		"	100	"	"	"																			100	10
4	3674	10	15		"	475	"	"	"																			475	48
5	3753	10	16		"	1020	"	"	"																			1020	102
6	"	10	16		"	90	"	"	"																			90	09
7	3766	10	19		"	4974	"	"	"																			4974	497
8	"	10	17		"	200	"	"	"																			200	20
4999	3760	10	18		"	3450	"	"	"																			3450	345
5000	"	10	18		"	379	"	"	"																			379	38
1	3769	10	19		"	90	227				90																		
2	3804	10	21		"	870	Sublet Ac Rec Garage																					870	87
3	3814	10	23		"	330	"	"	"																			330	33
4	3813	10	23		"	200	"	"	"																			200	20
5	3823	10	24		"	2825	"	"	"																			2825	282
6	3856	10	28		"	310	"	"	"																			310	31
7	3869	10	29		"	470	MPWSD					470																		
8	3980	10	31		"	730	"					730																		
9	4017	11	4		J.W. Robinson Co.	6550	318															6550							
5010	"	11	6		"	5300	318															5300							
1	—	10	31		Albert Romeike & Co.	1678	256				1678																		
2	4020	11	8		Stratford & Green	110	54					110																		
3	4000	11	5		Pittsburg-Oldfield Co.	1835	227															1835							
4	4033	11	4		Western Avenue Garage	400	231					400																		
5	3914	11	5		Western Electric Co.	92	237															92							
6	4078	11	4		Western Wholesale Drug Co.	1175	261				392	392										391							
7	3391	11	5		"	765	261			255	255					255													
8	—	11	1		Wide Daily	2100	256				700	700										350							
9	4191	11	4		Zam	100	18					100																	
5020	—	11	16		A.N.S. Bauzhaf.	501 55	52					501 55																	
1	—	11	16		S.E.V. Taylor.	20000	16					20000																	
2	—	11	16		A. Leasure	7185	230					4685										2500							
3	—	11	16		J.R. Toney	8400	"					8400																	
4	—	11	16		A.L. McKelvey	13750	"					13750																	
5	—	11	16		Chas. Muth	7600						400										7200							
6	—	11	16		Triangle Film Corpration	100000	Sublet ac Rec Garage					33000										22000							45000
7	—	11	16		Sid Koster	2000	215					1600										400							
8	—	11	16		Geo. F. Wilson	3600	230															3600							
9	—	11	16		Leigh Smith	2000	215															2000							
5030	4041	11	13		Mrs. Geo. Siegmann	400	231					400																	
1	4751	11	16		American Railway Express	28528	Unpaid Pas. Film Suspense				28528																		
2	—	11	14		Dr Payroll	250	21			250																			
3	—	11	16		" "	12000	20			12000																			
4	—	11	16		" "	2500	265			2500																			
5	—	11	16		D3 "	11850 5	60				11610 5																		
							247				2400																		
6	—	11	14		D4 "	9507 0	57					487 5																	
							15					1570 0																	
							21					500																	
							25					7449 5																	
7	—	11	16		D4 "	30560 0	11					400																	
							12					3800																	
							13					2660 0																	
							29					400																	
							80					3100																	
							256					3250 0																	
							Work					1900 0																	

VOUCHER NO.	REC. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	01 ACCTS. PAYABLE CR.	02 ACCTS. PAYABLE CR.	03 ACCTS. PAYABLE CR.	04 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	U&M #2 ACCTS. PAYABLE CR.	03 PETTY CASH CR.	04 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	U&M #2 PETTY CASH CR.	[illegible]	[illegible]
5038	—	11	16	18	04 Payroll	758 75	73																					
9	—	11	16		" "	119 60	18																					
5040	—	11	14		" "	2 50	Work																					
1	—	11	16		Overhead "	419 00	53																					
2	—	11	14		U&#2 "	596 10	15																					
							21																					
							35																					
							37																					
							222																					
							366																					
3	—	11	16		U&#2 Payroll	2745 00	11																					
							12																					
							13																					
							15																					
							16																					
							18																					
							23																					
							235																					
4	—	11	14		Cr — Payroll	1 75	71										1 75											
5	—	11	14		Sublet "	1403 00	Sublet ac Rec Garson																				1403 00	139 55
6	—	11	11		American Railway Express Co.	50 30	266			16 77	16 77							8 38			8 38							
7	—	11	15		Gertrude Barrett	27 35	20		27 35																			
8	—	11	15		V a Centrone	7 50	"		7 50																			
9	—	11	15		C P Lanfranchi	67 00	"		67 00																			
5050	—	11	16		J. Benfert	27 40	20		27 40																			
1	—	11	16		Carol Dempster	15 75	318														15 75							
2	—	11	16		John Rikkleman	— 20	266			20																		
3	—	11	16		03 Payroll (Supplementary)	130 35	60			130 35																		
4	—	11	16		04 " "	12 00	73				12 00																	
5	4308	11	16		Jack Hards.	28 00	14														8 00							
							231														20 00							
6	—	11	16		03 Payroll (Supplementary)	21 75	60			21 75																		
7	—	11	16		04 Petty Cash Disbursements	1037 97 / 107351		—	—	289 10	485 10	774 68					1 75	115 35	245 11	—	466 05		748 75				302 83	75 76
							14																19 35					
							18																405 00					
							25																3 00					
							215																11 50					
							231																37 36					
							231a																10 50					
							234																9 65					
							239																24 00					
							53																6 40					
							257																112 50					
							293																					
8	—	11	16		U&#2 Petty Cash Disbursements	107 10	14																			95 00		
							234																			2 10		
							239																			10 00		
					Week Ending 7/16/18 Rpt #53	21 502 58		—	—	289 10	485 10	774 68					1 75	115 35	245 11	—	466 05		1073 51			107 10	302 83	75 76
										213	✓	✓					1 75	115 83	✓		✓		✓			✓	✓	✓
9	—	11	18		G W Bitzer	75 00	54				8 33	8 33							4 17		4 17							
5060	4257	11	18		American Railway Express Co.	2857 21	Unperf. Pos. Film suspense				2857 21																	
1	—	11	18		Holly Springs Water Co.	6 00	239					6 00																
2	3573 for 3585 for 4035	11	15		Kinney Taxi & Limousine Co.	79 50	231				23 75	17 00									39 75							
3	—	11	19		Willis Marks.	10 00	14										10 00											
4	3755	11	20		So Cal-Edison Co.	388 98	37		129 66	129 66								64 83	64 83									
5	"	11	20		"	58 40	37		19 47	19 47								9 73	9 73									
6	3745	11	6		Barker Bros.	107 45	20			34 15	34 15								17 07		17 08	*						
7	"	11	11		"	15 35	20			5 11	5 11								7 56		2 57							
8	4082	11	13		Bell & Howell Co.	30 00	266			10 00	10 00								5 00		5 00							
9	3848	11	15		S. Brill	10 00	18														10 00							
5070	3917	11	6		Vernon Brown	3 50	337														3 50							
1	4013	11	6		Bullocks	10 00	18														10 00							
2	4188	11	13		"	10 45	"				10 45																	
3	—	11	16		Brown's Auto Transfer Co	75 00	232				75 00																	
4	—	10	8		Blume Theatres Co. 443 S. Olive	61 25	Hoff H, Nev.				61 25																	
5	4187	11	13		Cooper Coate Veasey & Co.	54 42	18			18 14	18 14								9 07		9 07							
6	4184	11	12		Cunningham Curtis & Welch Co	1 50	20		1 50																			
7	4231	11	18		"	8 73	54			7 91	7 91								1 45		1 46							
8	"	11	18		"	1 50	"			50	50								25		25							
9	4306	11	12		Evergreen Nursery	1 50	215				1 50																	
5080	4305	11	15		"	8 00	316														8 00							
1	4307	11	16		"	8 00	316														8 00							
2	3976	11	9		Famous Players-Lasky Corp	15 00	235														15 00							
3	4198	11	14		Fowler Bros.	3 85	29				1 93								1 92									
4	—	11	19		Eva E Fox	27 50	14														10 00							
							215														17 50							
5	—	11	12		L.A. Gas & Elec Corp.	4 57	37				4 57																	
6	—	11	12		"	50	"				50																	
7	4097	11	13		J Gennert	107 00	261			35 66	35 66								17 84		17 84							
8	4107	11	12		Thos D. Gilman	1 30	227														1 30							
9	3053	10	28		Goldstein Co	5 50	18			3 00																		
							work			2 50																		
5090	"	11	1		"	27 00	18			17 00																		
							work			4 00																		
1	—	11	21		United War Work Campaign	200 00	293				200 00																	

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	01 ACCTS. PAYABLE CR.	01 ACCTS. PAYABLE CR.	02 ACCTS. PAYABLE CR.	03 ACCTS. PAYABLE CR.	04 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	02 ACCTS. PAYABLE CR.	03 PETTY CASH CR.	04 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	02 PETTY CASH CR.	Subbl agency Bk	Subbl agency Bk 02 Cr.
5093	3944	11	16	M	Goldstein Co.	300	18					300																
3	3918	11	12		Graham-Reynolds Elec. Co.	3640	237				1213	1213						607			607							
4	4193	11	15		Grimes Blackforth Stationery Co	2300	266					2300																
5	4076	11	4		Hamburgers	600	"				200	200						100			100							
6	3758	10	18		Harper & Reynolds Co.	557	Sublet ac Rec Garson																				557	56
7	3758 3672	10	19		"	5770	227 Sublet ac Rec Garson				4440																1330	133
8	3913	11	13		"	450	37														450							
9	4149	11	13		"	1430	327					1430																
5100	4143	11	14		"	708	Sublet ac Rec Garson																				708	71
1	4139	11	14		"	219	" " "																				219	22
2	4117	11	16		"	5063	" " "																				5063	506
3	4199	11	16		Holly Springs Water Co	1000	239					1000																
4	4197	11	13		Holmes Book Co.	425	29					283						142										
5	4226	11	14		"	1980	329											1980										
6	4084	11	6		Howland & Dewey	890	261				296	296						149			149							
7	4237	11	14		"	1075	23					1075																
8	—	11	11		J B Hoyt	1620	234					1620																
9	—	11	18		"	180	"					180																
5110	—	11	15		"	100	215					100																
1	3934	10	30		Individual Drinking Cup Co	2375	239				791	791						396			397							
2	3620	10	14		Kerckhoff-Cuzner Mill Co.	11275	Sublet ac Rec Garson																				1127	113
3	3757	10	16		"	10542	" " "																				10542	1054
4	3756	10	17		"	1501	" " "																				1501	150
5	4130	11	7		"	425	" " "																				425	43
6	"	11	6		"	1825	" " "																				1825	183
7	4148	11	12		"	6815	" " "																				6815	687
8	"	11	12		"	6604	" " "																				6604	660
9	"	11	12		"	2535	" " "																				2535	254
5120	3516	10	15		A J Koll Planing Mill Co	5567	" " "																				5567	557
1	3512	10	15		"	1000	" " "																				1000	100
2	3613	10	15		"	14500	" " "																				14500	1450
3	3603	10	15		"	207	" " "																				207	21
4	"	10	15		"	11650	" " "																				11650	1165
5	"	10	15		"	2323	" " "																				2323	232
6	3511	10	15		"	5650	" " "																				5650	565
7	4081	11	6		W C Lea	1425	266				475	475						237			238							
8	4304	11	15		Lee L Powers.	450	215														450							
9	4309	11	16		" 215 Pantages Bldg Washington	1650	"					1650																
5130	4088	11	7		L. A. Motion Picture Co.	35000	266				11666	11666						5834			5834							
1	—	10	21		Motion Picture Directory Co 50 Fifth ave NY	8947	256				8947																	
2	1809 3607 3487	11	1		Parkers Pharmacy	1115	239				250	770 95																
3	4196	11	14		C C Parker	515	29					258						257										
4	3846	11	15		Parkers Pharmacy	2500	266				833	833						417			417							
5	4185	11	12		Pacific Title Car & Co.	2285	Work				2285																	
6	3828	10	22		"	3015	22				3015																	
7	3734	10	17		"	2140	"				2140																	
8	3625	10	17		Raphael Glass Co.	50	Sublet ac Rec Garson																				50	05
9	4104	11	13		"	4250	" " "																				4250	425
5140	4177	11	9		So Cal. Disinfecting Co.	750	51											750										
1	—	10	9		So Cal. Edison Co.	2449	37								1275	1274												
2	4087	11	7		Standard Felt Co. Wgt Lyall Hamilton Pres Cal.	2515	266				838	838						419			420							
3	4108	11	14		F. Suie One Co.	65	215					65																
4	"	11	13		"	455	"					455																
5	—	11	13		L.A. Gas & Elec. Corp.	177	37					177																
6	—	11	13		"	2260	"					2260																
7	—	11	13		"	1083	"					1083																
8	3614	10	12		Tibbetts-Oldfield Co.	600	Sublet ac Rec Garson																				600	60
9	3515	10	14		"	1380	" " "																				1380	138
5150	3623	10	15		"	1242	" " "																				1242	124
1	4140	11	9		"	350	227														350							
2	4138	11	9		"	1100	Sublet ac Rec Garson																				1100	110
3	4145	11	12		"	4776	424					4776																
4	4146	11	12		"	3263	Sublet ac Rec Garson																				3263	326
5	3773	10	16		Uhl Bros.	120	" " "																				120	12
6	—	11	13		Union Towel & Case Co	451	266														451							
7	4042 4043	11	14		Western Ave Garage	1000	231					1000																
8	3907	11	4		Western Elec Co.	156	Sublet ac Rec Garson																				156	16
9	"	11	14		"	1982	" " "																				1982	198

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	Q1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 & F ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	Misc. ACCTS. PAYABLE CR.	D5 PETTY CASH CR.	D4 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc. PETTY CASH CR.	Sublet-ing Cards Dr.	Sublet-ing Cards Cr.
5160	3919	11	15	21	Western Electric Co.	10850	237				3616	3616						1809				1809							
1	3971	11	14		"	3801	37															3801							
2	2529	8	3		"	212	237									212													
3	"	11	14		"	212	"									212													
4	3564	10	17		"	160	Sublet ac Rec Garson																				160	16	
5	3908	11	4		"	1961	37															1961							
6	3911	11	4		"	470	"															470							
7	—	10	30		Western Union Telegraph Co.	3177	255 mcr 258 Hoff N.Y.					1048 364 870										895							
8	4090	11	11		Western Wholesale Drug Co	7400	261				2466	2466						1234				1234							
9	4111	11	14		"	500	227					500																	
5170	4096	11	14		"	950	261				316	316						159				159							
1	3382	11	18		"	3250	"				1083	1083						542				542							
2	3629 3704	11	15		Witzel	5075	256										5075												
3	3210	10	31		Zan	600	Work				600																		
4	"	11	7		"	600	"				600																		
5	3743	11	7		"	375	18															375							
6		10	29		Meilings	875	234															875							
7		11	7		"	285	"															285							
8	—	10	1		So Cal. Telephone Co.	9317	255 mcr 258				6043	187						302											
—	—				—		Sublet ac Rec Garson																				70	—	
9	—	11	1		" "	10248	255 Sublet ac Rec Garson					6799										3399					50	—	
5180	—	11	23		A.H.S Banzhaf	50155	52					50155																	
1	—	11	23		S.E.V. Taylor.	20000	16					20000																	
2	—	11	23		A. Leasure	5835	230					5835																	
3	—	11	23		J.R. Toney	9600	230					4800										4800							
4	—	11	23		A.L. McKelvey	13750	230					13750																	
5	—	11	23		Chas. Muth	8400	230															8400							
6	—	11	23		Triangle Film Corp.	1000000	236 Sublet ac Rec Garson					33000										22000					45000		
7	—	11	23		Sid Koster	20000	215					10000										10000							
8	—	11	23		Geo. F. Wilson	3600	230					1800										1800							
9	—	11	23		Leigh Smith	20000	215															20000							
5190	4047	11	20		C.A. Drackenberg	750	231					750																	
1	4082	11	18		American Railway Express Co.	309	266				103	103						51				52							
2	4241	11	23		Mrs. Wong Ark 3rd Appellate Ct. Cal.	2675	18					2675																	
3	4248	11	20		Japanese Costume Co.	850	18					850																	
4	4245	11	22		Mrs Lea Siegmann	200	231					200																	
5	—	11	18		American Railway Express Co. 10000 Affirmed	285250	Unperf Pos. Film Suspense				285250																		
6	—	11	21		DV Payroll	500	21			500																			
7	—	11	23		" "	12000	20			12000																			
8	—	11	23		D3 "	94240	60				73540																		
							241				20700																		
9	—	11	21		D4 "	137800	15					2930																	
							21					500																	
							25					9035																	
							37					13135																	
							363					600																	
							366					3620																	
5200	—	11	23		D4 Payroll	340600	12					42000																	
							11					4000																	
							13					24000																	
							256					28500																	
							29					4000																	
							Work					19000																	
							80					2100																	
5201	—	11	23		D4 Payroll	21980	23					21980																	
2	—	11	23		" "	9745	18					7545																	
							15					2200																	
3	—	11	23		Overhead "	41900	51					9675										9675							
							53					11775										11775							
4	—	11	21		US*V "	21410	15															2100							
							21															1250							
							25															7030							
							37															11030							
5	—	11	23		US*V "	29500	11															4350							
							12															12500							
							13															15000							
							15															3000							
							18															2500							
							23															5500							
							16															5000							
							235															3000							
							256															4000							
6	—	11	23		US*V Payroll	2585	18															2585							
7	—	11	21		63 "	1300	25											1300											
8	—	11	21		Sublet "	100715	Sublet ac Rec Garson																				100715	9997	
9	—	11	23		Tully Marshall	10000	14															10000							
5210	—	11	23		D4 Payroll (supplementary)	5000	13					5000																	
1	4358	11	21		Jack Hards	2800	14															800							
							215															2000							
2	4362	11	22		"	2800	14															800							
							215															2000							
3	—	11	23		Gertrude Barrett	1670	20			1670																			
4	—	11	21		Willis + Inglis	500000	16					50000																	
							316					450000																	

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	Acct. NO.	A1 ACCTS. PAYABLE CR.	A1	A2 ACCTS. PAYABLE CR.	A2	A3 ACCTS. PAYABLE CR.	A3	A4 ACCTS. PAYABLE CR.	A4	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	H&S2 ACCTS. PAYABLE CR.	H&S2	H3 PETTY CASH CR.	H4 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	H&S2 PETTY CASH CR.	H2	Ledger Account No. 10 of Col.
5275	—	11	21	18	A. L. McKelvey.	47 00	739	-0-		-0-		33 01		1400		14 89									18 00									
6	—	11	23		Dist Petty Cash Disbursements	750 42	17							71 90 41		176 89 82					15 25	15 89	193 16	— 44			3763 30			1000				498 65	4703 86	704 54
							16																					63 50					
							18																					40 50					
							V14																					17 70					
							V34																					14 25					
							53																					27 00					
							V57																					7 60					
							V66																					87					
7	—	11	23		US Petty Cash Disbursement	49865	14																								480 50				
							V15																								485			
							V31																								1070			
							V34																								260			
					WEEK Ending 11/23/18 Rpt #54	27 60999		-0-		-0-		3301		7190 41		1768 04					12 25	15 89	193 16			3773 30			750 42				498 65	4703 86	704 54
											V13			✓		✓					V51	V83	✓			✓			✓			✓	✓	✓
5278	4374	11	25		Jack Hards.	28 00	14 V31																		28 00							85		
9	4367	11	23		"	28 00	14 V31																		28 00									
5270	4366	11	22		Al Albert	5 00	V31																		8 00									
1	—	11	26		A. L. McKelvey	3500 00	Trans. Rec. A. L. McKelvey							3500 00											20 00									
2	—	11	26		P. Giacomi	25 00	V35							1000											5 00									
3	4357	11	26		Mrs. Yvonne Drebaol	8 00	V15																		15 00									
4	4354	11	26		American Railway Express Co 100003 H&O 07855	V855 17	Imperf Pos. Film Suspense							855 17											8 00									
5	4156	11	7		Jos Basch Co	6 00	V15																		6 00									
6	"	11	14		"	3 00	"																		3 00									
7	3967	11	7		"	8 75	"																		8 75									
8	3780	11	7		"	3 75	"																		3 75									
9	"	11	14		"	3 75	"																		3 75									
5230	"	11	21		"	3 75	"																		3 75									
1	3878	11	9		"	11 50	"																		11 50									
2	"	11	16		"	11 50	"																		11 50									
3	"	11	23		"	11 50	"																		11 50									
4	4157	11	8		Barker Bros	1 55	"																		1 55									
Post This first 5	3870	10	25		"	17 50	"							17 50																					
6	—	11	21		H Barndollar	6 00	V56							6 00																					
7	3893	11	21		P.A. Be-Hannesey 229 N. Chicago St, Los	184 50	V15																		184 50									
8	4159	11	7		William Bradley Studios	3 00	"																		3 00									
9	2551	7	30		Brunswig Drug Co.	13 09	"														13 09													
5240	"	11	18		"	13 09	"														13 09													
1	4168	11	9		Brydon Bros Harness + Saddlery Co	3 50	315																		3 50									
2	4240	11	22		"Maison" Co. Cesar 849 Broadway	105	18								105																				
3	4238	11	20		Cooper Coate + Casey Dry Co.	2380	18								793												397	397					793		
4	2860	11	15		Deehig Bros.	770	315							770																					
5	4155	11	5		Evergreen Nursery	50	V15																		50									
6	4074	11	6		"	9 50	"																		9 50									
7	"	11	6		"	1 00	"																		1 00									
8	4161	11	8		"	24 00	"								800												400	400				800		
9	4202	11	12		"	6 00	"								600																			
5250	4284	11	22		G Gennert	98 70	261								49 35										49 35							49 35		
1	4208	11	13		Germain Seed + Plant Co.	8 70	V15																		8 70									
2	4152	11	6		Grether + Grether	234 00	"								780 00												390 00	390 00				780 00		
3	3455	10	30		Hamburgers	13 75	315																		13 75									
4	3974	11	2		"	2 03	"																		2 03									
5	4073	11	5		"	7 80	"																		7 80									
6	4153	11	6		"	152 00	V15								50 66												25 34	25 34				50 66		
7	4165	11	9		"	4 00	315																		4 00									
8	4164	11	9		"	5 40	V15							270	270																			
9	4170	11	9		"	3 60	"																		3 60									
5260	4171	11	9		"	3 25	"																		3 25									
1	4098	11	12		"	9 00	266								300										3 00			150	150				300		
2	4166	11	13		Harper + Reynolds Co	7 42	51																		7 42									
3	4175	11	14		"	18 03	315								1803																			
4	4121	11	21		"	14 21	Sublet ac Rec Garson																										1421	142
5	4401	11	25		"	3 12	227																		3 12									
6	1897 2679	11	20		Hartsook	25 00	256		10 50								14 50																	
7	2671	10	30		Wm A Hoegee Co	6 25	US #1							6 25																					
8	"	10	30		"	55	"							55																				
9	2858	10	30		"	11 00	315							11 00																				
5270	2578	10	30		"	32 00	V15		10 67		10 67						5 33		5 33															
1	3962	11	8		"	1 00	"																		1 00									
2	4053	11	9		"	34 44	"								1148												574	574				1148		
3	4172	11	13		"	6 25	315								6 25																			
4	4379	11	22		Holly Springs water Co.	6 00	239																		6 00									
5	4207	11	13		Howard + Smith	1 00	V15								1 00																			

VOUCHER NO.	REG. NO.	DATE M	DATE D	DATE Y	FIRM	TOTAL	ACCT NO.	01 ACCTS. PAYABLE CR.	02 ACCTS. PAYABLE CR.	03 ACCTS. PAYABLE CR.	04 ACCTS. PAYABLE CR.	05 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	05 ACCTS. PAYABLE CR.	03 PETTY CASH CR.	04 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	[illegible]	Sublet 1870 A.C.
5276	4091	11	13	918	Howland & Dewey Co.	20 00	761														20 00							
7	4154	11	7		Denielson & Root	15 00	715					500						250	250		500							
8	4063	11	11		"	29 75	"					992						446	495		992							
9	4118	11	19		Kirckhoff-Cuzner Mfg Co.	13788	Sublet ac Rec Garson																			13788	1379
5280	4117	11	19		"	113 66	776					1136 6																
1	4119	11	20		"	46 99	"											46 99										
2	3866	11	15		A J Koll Planing Mill Co	475	Sublet ac Rec Garson																			475	48
3	3977	11	15		"	10 50	776														10 50							
4	3987	11	23		"	90 00	"														90 00							
5	4227	11	18		Los Angeles Can Co.	117 00	705 281			5850	5850																	
6		11	18		~~" 480~~		Cancelled																					
7	3445	11	8		Los Angeles Fireworks Co	81 90	715a														81 90							
8	4426	11	22		"	95 25	" "														95 25							
9	3972	11	8		Los Angeles Rubber Stamp Co	5 00	715														5 00							
5290	3989	11	10		E Mardon Studios	3 00	"														3 00							
1	4378	11	22		Meilings	29 25	734														29 25							
2	4380	11	23		"	45 00	"														45 00							
3	4183	11	13		Morris & Lelevier	15 75	70			15 75																		
4	4075	11	19		"	6 75	739					225						112	113		225							
5	4068	11	15		Tinton's Rattan 1555 S Main Co	15 50	715														15 50							
6	4169	11	13		Parmelee-Dohrmann Co.	88 43	"					2947						1474	1475		2947							
7	4109	11	14		Lee L Powers	17 75	"					177 5																
8	4314	11	18		"	7 40	"					740																
9	4373	11	20		"	1 75	"														1 75							
5300	4048	11	21		W M Rockwell	300	731					300																
1	3957	11	5		Reed & Hammond	135 00	715					4500						2250	2250		4500							
2	4318	11	21		"	5 00	"														5 00							
3	4069	11	5		Low & Keels 1436 S Main	26 50	"					883						442	442		883							
4	4301	11	11		So Calif Wrecking Co.	6 65	315					665																
5	4087	11	18		Standard Felt Co. 1555 S Alameda Calif	98 75	766					3297						1646	1645		3297							
6	4158	11	7		C A Stavnow	2 25	715														2 25							
7	4315	11	19		"	6 50	"														6 50							
8	4372	11	25		Karl Stern Co	5 65	"					565																
9	4023	11	6		Stratford & Green	13 10	766														13 10							
5310	4311	11	16		F. Seid One Co.	5 75	715					5 75																
1	4247	11	21		"	45 40	18					4540																
2	4356	11	21		"	9 10	715														9 10							
3	4329	11	21		"	3 45	"														3 45							
4	4103	11	14		Tibbetts-Oldfield Co	10 40	"					1040																
5	4123	11	21		"	18 97	Sublet ac Rec Garson																			1897	190
6	—	11	20		Union Towel & Case Co.	8 42	766					42 2									42 2							
7	—	11	19		Chuck Wally	250 00	12			125 00											125 00							
8	2020	8	6		Western Electric Co.	35 92	737		35 92																			
9	3922	11	18		"	30 75	"					1025						512	513		1025							
5320	3924	11	21		"	12 95	37					648									647							
1	3718	11	19		Western Wholesale Drug Co	1 15	761				77							38										
2	3391	11	21		"	2 75	"		92		92							91										
3	3915	11	5		Winfield Kerner Co.	8 00	37														8 00							
4	4056	11	14		Whiting Mead Comil Co	6 70	315					670																
5	4200	11	19		Zeller Bach Paper Co	3 40	281					340																
6	—	11	28		E C Bidwell	27 45	756											27 45										
7	—	11	29		Gertrude Barrett	15 10	70		15 10																			
8	—	11	29		V A Centrone	19 95	"		19 95																			
9	—	11	29		C P Laufranchi	44 00	"		44 00																			
5330	—	11	30		A & S Banghaf.	501 55	52					501 55																
1	—	11	30		S E V Taylor	200 00	16					2000 0																
2	—	11	30		A. Leakure	50 00	730					25 00									25 00							
3	—	11	30		J R Doney.	96 00	"					96 00																
4	—	11	30		A L McKelvey	162 50	"					1625 0																
5	—	11	30		Chas Muth	84 00															84 00							
6	—	11	30		Triangle Film Corporation	1000 00	Sublet ac Rec Garson 736					2750 0									2750 0						1150 00	
7	—	11	30		Sid Koster	20 00	715					100 0									100 0							
8	—	11	30		Geo J Wilson	36 00	730					1800									1800							
9	—	11	30		Leigh Smith	20 00	715														20 00							
5340	—	11	30		Arthur Wright	175 00	52					6250									6250							
1	—	11	28		L.A. Can Co.	3 60	781	360																				
2	3971	11	1		E R Spellman Deck Co	17 92	715														17 92							
3	"	11	23		"	10 24	"														10 24							

VOUCHER NO.	REQ. NO.	DATE M D Y	FIRM	TOTAL	D2 ACCT NO.	A1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	D5 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	C4 PETTY CASH CR.	Sublet 10% Ret Cr
5344	—	11 30	D2 Payroll	12000	20			12000																			
5	—	11 30	D3 "	95060	60				24274																		
					247				20784																		
6	—	11 28	D4 "	127220	15					19945																	
					21					7130																	
					25					80645																	
					37					70500																	
					363					1200																	
					366					3000																	
7	—	11 30	D4 "	343600	11					4000																	
					12					47000																	
					13					248000																	
					256					78500																	
					Wash					19000																	
					80					21000																	
					15					1800																	
8	—	11 30	D4 "	31160	18					8270																	
					23					21090																	
9	—	11 30	Overhead "	41000	51					9225	9225																
					53					11775	11775																
5350	—	11 28	D5 "	37790	15						6930																
					21						10000																
					25						24410																
					237						5450																
5351	—	11 30	D5 "	279500	11						43500																
					12						12500																
					13						150500																
					15						30000																
					18						25000																
					23						5500																
					235						30000																
					16						5000																
					256						4000																
2	—	11 28	C3 "	2125	28												2125										
3	—	11 28	Sublet "	77310	Sublet ac Rec Garson																					77310	7656
4	—	11 30	A. Leasure	1360	230						1360																
5	—	11 30	Chas. Muth	700	"						700																
6	—	11 30	Mrs. George Siegmann	25.00	218						2500																
7	—	11 30	Daniel Carson Goodman	50000	316					50000																	
				1020027		-0-		1757	30322	406448	1119890	462488				1983	2649	21961	15138							139391	9365
8	—	11 30	D2 Petty Cash Disbursements	53551	14																	3675					
					18																	1560					
					217																	840					
					231																	5010					
					231a																	4836					
					234																	1040					
					51																	300					
					53																	2400					
					257																	815					
9	—	11 30	D5 Petty Cash Disbursements	66518	14																			57750			
					25																			6980			
					235																			1543			
					255																			245			
			WEEK Ending 11/30 Rpt #55	23 20096		-0-		1757 (1845)	30322 (2313)	406448 ✓	1119890 ✓	462488 ✓				1983 (751)	2649 (783)	21961 ✓	15138 ✓			53551 ✓	66518 ✓			139391 ✓	9365 ✓
5360	—	11 30	Jacob Benkert	3010	20			3010																			
1	—	12 2	Johan b Petersen	20000	"				20000																		
2	—	11 23	Brown's auto Transfer Co	8400	233						8400																
3	—	12 2	Gertrude Barrett	1065	20			1065																			
4	—	12 2	C.P. Laufranchi	2400	"			2400																			
5	—	11 30	V.A. Centrone	1190	"			1190																			
6	—	11 30	G.O. Clark	5000	235				2500		2500																
7	11453	11 25	Frank Leo	280	231					280																	
8		11 21	Meilings	435	234				435																		
9	—	10 28	Service Bureau Hollingsworth Secy	10990	14				8550		2440																
5370	—	11 15	American Railway Express Co.	2091	F.O.B. Corp, Wash. D.C.												2091										
1	—	12 5	E.C. Bidwell	380	Sublet ac Rec Garson																					380	38
2	17709	8 9	Howland & Dewey Co	1200	212			1200																			
3	4010	11 4	F. Susie One Co.	200	18					200																	
4	"	11 4	"	1250	"					1250																	
5	4312	11 20	"	235	315					235																	
6	4321	11 20	"	358	215						358																
7	4320	11 20	"	3643	"						3643																
8	4313	12 2	Jack Hards.	2800	215						2000																
					14						800																
9	—	12 6	Chuck Welty	22500	12						22500																
5380	—	12 6	G.W. Bitzer	5000	212											5000											
1	—	12 7	A.H. Banzhaf	50155	52					25078	25077																
2	—	12 7	S.E.V. Taylor.	20000	16					20000																	
3	—	12 7	A. Leasure	7505	230				835	3335	2500																
					Work					835																	
4	—	12 7	J.R. Toney.	10900	230					7200	3700																
5	—	12 7	A.L. McKelvey.	16250	"					16250																	
6	—	12 7	Chas. Muth	9600	"				1200	1200	7200																
7	—	12 7	Triangle Film Corporation	100000	Sublet ac Rec Garson																					45000	
					236					75000	75000																
8	—	12 7	Sid Koster	2000	215					1000	1000																
9	—	12 7	Geo. F. Wilson	3600	230					1800	1800																
5390	—	12 7	Leigh Smith	2000	215						2000																
1	—	12 6	Architectural Review 681 Fifth Ave NY.	500	25					166	166							84	84								
2	—	12 7	J. Dewar	6465	232					3165	3300																

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	A2 ACCT NO.	A1 ACCTS. PAYABLE CR.	A1 ACCTS. PAYABLE CR.	A2 ACCTS. PAYABLE CR.	A3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C7 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C11 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	D5 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Sublet Accounts Payable Cr.	Sublet 10% to P&L
5393	3040	9	5	18	Jos Basch Co.	525	215										525											
4	—	7	16		Lee L Powers	100	"			100																		
5	—	9	18		Union Towel + Cabe Co	60	266				60																	
6	—	12	7		D3 Payroll	856 05	60 / 241				654 73 / 201 60																	
7	—	12	5		D4 "	1454 65	75 / 15					1041 70 / 183 60 / 36 00 / 157 35 / 36 00																
8	—	12	7		D4 "	3471 00	12 / 11 / 13 / 256 / work / 80					420 00 / 40 00 / 2485 00 / 285 00 / 220 00 / 71 00																
9	—	12	7		D4 "	191 80	23					191 80																
5400	—	12	7		" "	51 90	18 / 15					41 00 / 10 90																
1	—	12	7		Overhead "	411 50	51 / 53					93 00 / 112 75	93 00 / 112 75															
2	—	12	5		D5 "	259 55	15 / 25 / 237						39 30 / 66 40 / 153 85															
3	—	12	7		D5 "	2265 00	11 / 12 / 13 / 15 / 18 / 23 / 16 / 256						435 00 / 125 00 / 150 00 / 30 00 / 25 00 / 55 00 / 50 00 / 40 00															
4	—	12	7		D5 "	51 90	18 / 15						41 00 / 10 90															
5	—	12	5		C3 "	118 50	25											118 50										
6	—	12	5		Sublet Payroll	624 75	Sublet ac Rec Garson																				624 75	61 73
4	3596	10	26		Western Av. Garage.	10 50	231 Robert Lomax				600 / 450																	
8	—	12	1		P.Q. McCool 11/6	7 55	Sublet ac Rec Garson																				7 55	76
9	—	12	1		" 11/8	2 85	"	"	"	"																	2 85	29
5410	—	11	19		So. Cal. Telephone Co.	25 00	"	"	"	"																	25 00	2 50
1	41123	11	25		Tibbetts - Oldfield Co.	8 15	"	"	"	"																	8 15	82
2	44427	11	25		"	3 50	"	"	"	"																	3 50	35
3	41115	11	18		Uhl Bros.	12 50	"	"	"	"																	12 50	1 25
4	—	12	1		P.Q. McCool. 11/3	10 70	266					3 56	3 56					1 79	1 79									
5	—	12	1		" 11/5	2 50	"						2 50															
6	—	12	1		" 11/4	3 00	"					3 00																
7	—	12	1		" 11/6	3 30	239						3 30															
8	4535	12	3		F. E. Steffes	10 00	215						10 00															
9	—	11	28		Brown's Auto Transfer Co.	88 50	233					44 25	44 25															
5420	—	12	7		American Railway Express Co	61	283						61															
1	4071	11	6		J.W. Robinson Co.	395	215						395															
2	—	12	7		D4 Petty Cash Disbursement 12 99 08	398 50	14 / 18 / 25 / 234 / 239 / 53 / 60 / 266	-0-	-0-	89 65	10 22 35	65 20 85	40 19 21			-0-	55 25	147 04	7 63			351 25 / 1 05 / 17 50 / 5 35 / 3 60 / 17 50 / 4 80 / 2 45							1138 10	68 08
3		12	7		D5 Petty Cash Disbursements	491 07	14 / 25 / 235 / 53																	156 25 / 28 00 / 286 37 / 20 50				
					Week Ending 12/7/18 Exp 256.	1387 65		-0-	-0-	89 65 / 713	10 22 35 / ✓	65 20 85 / ✓	40 19 21 / ✓			-0-	55 25 / 783	147 04 / ✓	7 63 / ✓			398 50 / ✓	491 07 / ✓				1138 10 / ✓	68 08 / ✓
5424	—	12	9		Santa Fe Ry Co.	140 68	256				140 68																	
5	—	12	9		G. L. McKelvey	75 00	315						75 00															
6	—	12	10		Jack Doyle	38 18	293					38 18																
7	—	12	10		H E Morton	350 00	316					350 00																
8	—	12	10		Fontain La Rue	104 15	13											104 15										
9	4255	12	11		American Railway Express Co 25 Prom # @ .03595	906 07	Ref. Reg. Film Suspense				906 07																	
5430	—	12	12		G. L. McKelvey	25 50	231						25 50															
1	41120	11	19		Reed + Harwood	5 70	Sublet ac Rec Garson																				5 70	57
2	3985	11	1		"	7 30	"	"	"	"																	7 30	73
3	3995	11	2		"	9 00	"	"	"	"																	9 00	90
4	3999	11	4		"	50	"	"	"	"																	50	05
5	3996	11	4		"	17 65	"	"	"	"																	17 65	177
6	41141	11	8		"	30	"	"	"	"																	30	03
7	4150	11	11		"	4 55	"	"	"	"																	4 55	46
8	41114	11	13		"	30	"	"	"	"																	30	03
9	"	11	13		"	2 60	"	"	"	"																	2 60	26
5440	"	11	13		"	6 00	"	"	"	"																	6 00	60
1	"	11	15		"	20	"	"	"	"																	20	02
2	4429	11	30		Harper + Reynolds Co.	2 33	"	"	"	"																	2 33	23
3	4409	12	3		"	4 22	"	"	"	"																	4 22	42
4	—	12	1		So Calif. Telephone Co.	99 60	255 Month Sublet	ac Rec Garson				3 15 / 9 90	42 22					19 53									6 80 / 18 00	—

	VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	Dr. ACCT NO.	A1 ACCTS. PAYABLE CR.	A2 ACCTS. PAYABLE CR.	A3 ACCTS. PAYABLE CR.	B3 ACCTS. PAYABLE CR.	B4 ACCTS. PAYABLE CR.	B5 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	D5 PETTY CASH CR.	E3 PETTY CASH CR.	PETTY CASH CR.	Dr. [illegible]	Subbed 10% Prof. Ch.
	5446	—	12	1	14/15	U.S. Long Dist Tel Co.	145	sublet ac Rec Garson M.P. #2a				60														85	—
	6	4101	11	11		Reed & Harwood	450	sublet ac Rec Garson																		450	45
	7	4402	11	25		"	829	"	"	"																829	83
	8	3865	12	10		Zellerbach Paper Co.	160	"	"	"																160	16
	9	3rd Bond 3508	9	28		Fountain Basket Grocery 342 Sansome Basement	50	"	"	"		25														25	03
	5450	4416	12	4		L.A. Wall Paper & Paint Co	1700	sublet ac Rec Garson																		1700	170
	1	4417	12	4		Harper & Reynolds Co.	2345	"	"	"																2345	235
	2	4411	12	3		Kerckhoff-Cuzner Mill Co.	5707	"	"	"																2548	255
		4417																								3159	316
	3	4411	12	3		"	1900	"	"	"																1900	190
	4	4417	12	5		"	2238	"	"	"																2238	224
	5	4414	12	5		"	1075	"	"	"																1075	108
	6	"	12	5		"	3175	"	"	"																3175	318
	7	4273	12	9		Harper & Reynolds	109	"	"	"																109	11
	8	"	12	9		"	1450	"	"	"																1450	145
	9	3912	12	10		So. Cal. Edison Co.	81	"	"	"																81	08
	5460	—	12	14		A.T. Banghaf	5015	52						5015													
	1	—	12	14		S.E.V. Taylor	20000	16						20000													
	2	—	12	14		J. Dewar	7700	232				2200					5500										
	3	—	12	14		A. Leasure	3975	work 230			450	1575 1800		150													
	4	—	12	14		J.R. Toney	7800	230				1500		500			800										
	5	—	12	14		A.L. McKelvey	16250	"						16250													
	6	—	12	14		Chas. Muth	10100	work 230				2400					7700										
	7	—	12	14		Triangle Film Corp'n	100000	sublet ac Rec Garson 236						33000			22000									45000	
	8	—	12	14		Sid Koster	2000	215									2000										
	9	4395	11	29		American Letter Co.	2144	236						2144													
	5470	4067	11	5		W.J. Ball 110 N. Spring	450	215						450													
	1	3897	11	27		Barker Bros	1950	"						1950													
	2	3794	11	23		"	3600	"						3600													
	3	3888	11	25		"	670	"						670													
	4	"	12	5		"	223	"						223													
	5	3896	12	5		"	750	"						750													
	6	"	11	27		"	1500	"						1500													
	7	"	11	14		"	750	"						750													
	8	3780	11	28		Jos. Basch Co	325	"						325													
	9	"	12	9		"	1300	"						1300													
	5480	4837	12	6		"	6550	"									6550										
	1	3893	12	3		P.A. Be-Hannesey	4613	"						4613													
	2	11162	11	8		Wm. Bradley Studios	2000	"						2000													
	3	"	11	15		"	1000	"						1000													
	4	"	11	25		"	1000	"						1000													
	5	"	12	2		"	1000	"						1000													
	6	4538	12	6		"	6000	"									6000										
	7	3848	11	23		S. Brill	500	18						500													
	8	[illegible]	11	28		The Broadway Florist	2800	"				1700		1100													
	9	4075	11	29		Broadway Furniture Co.	350	315				350															
	5490	4055	11	29		"	100	"				100															
	1	4217	12	6		"	500	"				500															
	2	—	12	7		Brown's Auto Transfer Co.	7350	233						7350													
	3	3749	10	24		Bullocks	48	18						48													
	4	4443	11	20		"	2982	"				2982															
	5	4376	11	21		"	1325	"				1325															
	6	4077	11	4		California Hardware Co.	2160	266			720	720		360			360										
	7	4388	11	27		"	1793	256				87		1706													
	8	"	12	9		"	1620	"						1620													
	9	4240	12	5		"Maison" C. Cesar	50	18				50															
	5500	4240	12	10		"	50	"				50															
	1	3761	9	14		L.J. Christopher Co.	165	239			165																
	2	3759	9	14		"	270	"			270																
	3	3956	10	30		"	250	215						250													
	4	2305	8	10		Thos B Clark	250	"												250							
	5	"	8	7		"	2500	"												2500							
	6	29549	8	24		"	3500	"			3500																
	7	2966	9	30		"	960	"													960						
	8	—	12	1		W.A. Connoly Co. 75 E. San Pedro	350	239				350															
	9	3403	11	7		Cooper Hewitt Elec Co.	450	37			275										275						
	5510	2693	8	17		C.W. Courtney Co.	120	256													120						
	1	4510	12	5		Cunningham Curtis & Welch	1150	23				1150															
	2	4517	12	9		"	495	54				495															

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	12 ACCT NO.	01 ACCTS. PAYABLE CR.	02 ACCTS. PAYABLE CR.	03 ACCTS. PAYABLE CR.	04 ACCTS. PAYABLE CR.	05 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	03 PETTY CASH CR.	04 PETTY CASH CR.	05 PETTY CASH CR.	C3 PETTY CASH CR.	PETTY CASH CR.	01 Sublet account CR.	Sublet P & L CR.
5513	2827	8	19	1/1	Duncan-Nail Co.	1 30	739									1 30											
4	2710	8	7		"	3 15	"			3 15																	
5	2830	8	20		"	4 88	"			4 88																	
6	4546	12	7		B H Dyas Co.	1 75	715				1 75																
7	4930	11	27		Ellis mercantile Co.	100	"					1 00															
8	4476	11	26		Evergreen Nursery	900	"					9 00															
9	4385	12	4		"	5 00	"				5 00																
5520	4381	11	23		Faris-Walker (5th St Store)	260	18				260																
1	4195	11	16		Adolph Frese Optical Co	375	312				375																
2	4329	11	20		"	600	323				600																
3	4330	11	26		"	76 50	237				25 50	25 50					12 75	12 75									
4	—	12	2		Film Music Co	12 50	20									12 50											
5	4336	11	29		The General Service Co. 15th & Hope	30 60	315					30 60															
6	4281	11	21		Glennert	174 75	261				87 37	87 38															
7	4097	11	23		"	63 00	"			21 00	21 00	10 50					10 50										
8	4395	12	3		"	8 50	"				4 25	4 25															
9	4391	11	26		Thos. D. Gilman	35	51				35																
5530	4431	11	27		"	2 75	215				2 75																
1	4502	12	2		"	90	51				90																
2	4311	12	2		"	1 63	215					1 63															
3	4324	12	3		"	12	44				12																
4	4532	12	4		"	63	215					63															
5	3053	11	30		Goldstein Co.	1 50	18			1 50																	
6	3925	11	19		Graham-Reynolds Elec Co.	43 69	37				21 85	21 84															
7	4332	11	27		"	19 47	266				9 73	9 74															
8	4360	11	21		A. Greenfield Auto Wrecking Co	125 00	215					125 00															
9	4314	11	15		Grether & Grether	156 25	"				78 13	78 12															
5540	3539	10	4		Western Wholesale Drug Co	4 18	Sublet ac Rec Garson																			4 18	4 17
1	2535	7	31		Hamburgers	16 75	256		16 75																	75 94	77 76
2	4204	11	17		"	11 00	315				11 00																
3	4286	11	23		"	8 76	266				4 38	4 38															
4	4403	11	29		Harper & Reynolds Co.	2 15	325				2 15																
5	4325	11	21		"	10 50	37				5 25	5 25															
6	4278	12	4		"	1 65	215				1 65																
7	4277	12	4		"	600	"				300	300															
8	4298	12	5		"	105	366				105																
9	4420	12	7		"	32 34	227				32 34																
5550	4353	12	6		Wm H. Hoegee Co.	400	215					400															
1	4310	12	6		" 299 S. main St	480	"					480															
2	4369	11	23		Henderson Motorcycle Sales Co.	1000	"					1000															
3	4394	11	26		Holly Springs Water Co.	600	239				600																
4	4508	12	5		"	600	"					600															
5	4245	11	20		Holmes Book Co.	75	329										75										
6	4110	11	14		Hollywood Fuel & Feed Co.	4 95	227				4 95																
7	4132	11	7		"	19 00	"					19 00															
8	4404	11	27		"	28 33	"				28 33																
9	3991	11	2		"	9 00	"					9 00															
5560	4105	11	12		"	18 00	"				18 00																
1	"	11	13		"	25 65	"				25 65																
2	4116	11	18		"	19 00	"					19 00															
3	4175	11	22		"	22 00	"				22 00																
4	"	11	21		"	28 00	"				28 00																
5	4086	11	7		Howland & Dewey Co.	26 65	256				8 88	8 88				4 44	4 45										
6	"	11	16		"	12 00	"				4 00	4 00				2 00	2 00										
7	"	11	25		"	4 00	"				1 33	1 33				67	67										
8	3711	11	8		"	6 60	"			3 30						3 30											
9	4277	11	18		"	9 50	"				4 75	4 75															
5570	4095 4277	11	29		"	27 50	261 256				3 75	20 00 3 75															
1	4283	11	21		"	8 00	256				8 00																
2	4085	11	21		"	78 75	261				26 25	26 25					13 12	13 13									
3	4287	11	25		"	20 40	256				10 20	10 20															
4	4289	11	26		"	85	261				85																
5	4292	11	27		"	9 00	266				4 50	4 50															
6	4291	11	28		"	2 25	256				1 12	1 13															
7	"	12	3		"	2 25	"				1 12	1 13															
8	4296	12	2		"	12 95	261				6 47	6 48															
9	—	11	25		J B Hoyt	75	215					75															
5580	—	11	25		"	1 65	234				1 65																

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	DR ACCT NO.	A1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	D5 PETTY CASH CR.	C3 PETTY CASH CR.	PETTY CASH CR.	Wkly Co. Payroll Deduction	Wkly Co. Payroll
5581	—	11	22	18	J.B. Hoyt	820	215					820																
2	—	11	22		"	1475	234					1475																
3	—	11	22		"	310	215					310																
4	—	11	29		"	790	236					790																
5	—	11	29		"	275	215					275																
6	—	11	29		"	405	234						405															
7	—	11	30		Ice Distributing Co	1670	239					270																
							266					1350																
8	4529	12	5		N. Jevne Co.	309	215						309															
9	4062	12	9		Kenistan & Root	300	"						300															
5590	"	11	17		"	1310	"						1310															
1	4405	11	29		Kerckhoff-Cuzner Mfg Co.	10273	226											10273										
2	—	11	4		Key-Motor-Transfer	675	233						675															
3	—	10	30		Postal Telegraph Cable Co	17206	255					5331	5330															
							Hoff H. N.Y.					1945																
4	—	12	13		Cooper Coate & Casey Dr. Co.	90	18				30	30							15	15								
5	—	12	14		Chuck Welty	10000	12											10000										
6	—	12	12		D3 Payroll	10350	Clunes auditorium				10350																	
7	—	12	14		" "	9450	" "				9450																	
8	—	12	12		D4 "	5100	Triangle Films Corp.					5100																
9	—	12	12		" "	62280	15					69 30																
							211					3600																
							24					341 15																
							363					3600																
							337					148 35																
5600	—	12	14		D4 "	70895	60					532 95																
							242					1760 00																
1	—	12	14		" "	2876 00	11					400 00																
							12					3700 00																
							13					2015 00																
							256					1605 00																
							76					75 00																
							work					1900 00																
							80					2100																
2	—	12	14		D4 "	19570	23					1957 70																
3	—	12	14		Overhead "	41150	51					9300	9300															
							53					11275	11275															
4	—	12	14		" "	1800	51					900	900															
5	—	12	12		D5 "	1800	21						1800															
6	—	12	14		" "	199500	11						4350 00															
							12						1750 00															
							13						12350 00															
							15						300 00															
							18						750 00															
							23						550 00															
							16						500 00															
							256						400 00															
7	—	12	12		C3 "	51380	15											12980										
							21											4360										
							25											28640										
							337											5400										
							18											2100										
8	—	12	14		" "	14600	13											12500										
9	—	12	17		Sublet "	106370	Sublet Ac Roe Garson																				106370	10582
																											1816 12	13358
5610	—	12	14		Kate Doncray	4000	13											4000										
1	13347	11	22		Shipman Photo Process Corp.	570	22				570																	
2	14234	11	22		"	5395	work				2275	3120																
3	2910	8	29		Howland & Dewey Co.	3162	261			2108						1054												
4	—	12	14		Mrs. Hatton	1318	Clunes auditorium				1318																	
5	—	12	14		D3 Petty Cash Disbursements	15299 21	-0-	-0-	1625	2911	136493	590786	448501			3804	3776	157890	2573								1816 12	13358
6	—	12	14		D4 " "	40836	14																					
							18																					
							25																					
							215																					
							234																					
							235																					
							239																					
							51																					
							53																					
							256																					
							293																					
7	—	12	14			13183	14																					
							18																					
							215																					
8	—	12	14			27975	14																					
							18																					
							215																					
							234																					
							53																					
							257																					
					Week Ending 12/14/18 Rpt #57	161195		-0-	1625	2911	136493	590786	448501			3804	3776	157890	2573			40836	13183	27975			1816 12	13358
									184	213	✓	✓	✓			251	283	✓	✓			✓	✓	✓			✓	✓
9	4257	12	17		American Railway Express Co.	90705	Neg. Film Suspense				90705																	
5620	—	12	18		Mrs. Hudson	1215	Clunes auditorium				1215																	
1	—	12	18		Donald Crisp	25000	13					25000																
2	—	12	19		G.L. McKelvey	4690	231					2345	2345															
3	—	12	4		Langley J. Goodman	1675	25						1675															
4	—	12	19		McConnell & Irvine	8500	236					4250	4250															
5	4361	11	23		Harold L. Arnold	6875	233						6875															
6	7870	11	27		Parker Bros.	3500	215				3500																	
7	"	12	5		"	1750	"				1750																	
8	"	12	14		"	9675	"				9675																	
5630	4590	12	13		"	2500	"						2500															

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	A2 ACCT NO.	A1 ACCTS. PAYABLE CR.	A01 ACCTS. PAYABLE CR.	A02 ACCTS. PAYABLE CR.	A03 ACCTS. PAYABLE CR.	A04 ACCTS. PAYABLE CR.	A05 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	D5 PETTY CASH CR.	C5 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Subbd Ledger Proofs
5631	3888	12	12	18	Barker Bros.	2723	215						2723															
2	3896	12	12		"	750	"						750															
3	3878	11	30		Jos Basch Co.	1175	"						1175															
4	"	12	7		"	1175	"						1175															
5	4537	12	13		"	3275	"											3275										
6	4538	12	14		Wm Bradley Studios	3000	"											3000										
7	4162	12	13		"	1000	"						1000															
8	—	12	14		Brown's Auto Transfer Co	2700	235											2700										
9	3870	12	2		Calif. Architectural Decorating Co. 1915-17 S. Hope	2200	327						2200															
5640	4485 4628	12	16		Cresswell Cab Co 433 S Flower	6900	265											6900										
1	4288	12	14		Calif. Hardware & Iron Co.	810	266					405	405															
2	4246	12	16		"Maison" C. Cesar	50	18					50																
3	4387	11	25		Cunningham Curtis & Welch	500	54					500																
4	"	12	3		"	280	"					280																
5	"	12	10		"	280	"					280																
6	"	12	12		"	130	"					130																
7	3447	9	30		Evergreen Nursery.	600.	215										600											
8	4185	11	7		"	100	"						100															
9	4303	11	15		Janciers' Exchange	2500	"						2500															
5650	4598	12	12		Fountain Ave. Auto Shop	200	"						200															
1	4586	12	13		G Gennert	2940	261					1960						980										
2	4258	12	13		Goldstein Co.	400	18											400										
3	4514	12	13		Hamburgers	2214	23					2214																
4	4584	12	12		Harper & Reynolds Co.	96	215											96										
5	4479	12	13		"	850	Clune's Auditorium				850																	
6	4449	12	14		"	1288	"	"			1288																	
7	4408	12	13		Wm H Hoegee Co.	200	215						200															
8	4478	11	27		Hollywood Fuel & Feed Co	4065	227					4065																
9	3991	11	2		"	320	"						320															
5660	4175	11	21		"	640	"					640																
1	various	12	1		Hollywood Mission Garage	2700	231				1245	300	655					500										
2	4607	12	13		Hoover Art Co.	3000	286				3000																	
3	4433	12	7		Kerckhoff Cuzner Mc Lee	6783	Triangle Film Corp.					6783																
4	4440	12	10		"	5999	216											5999										
5	4425	12	12		"	7635	Clune's Auditorium				7635																	
6	4410	12	2		Los Angeles Fireworks Co.	1800	215a					1800																
7	4481	12	13		"	1800	215a											1800										
8	4203	11	30		Los Angeles Rubber Stamp Co.	500	51					166	166					84	84									
9	4629	12	12		" Transfer Co. 10th & Virgil Sts.	650	215											650										
5670	4630	12	13		" "	3250	"											3250										
1	—	11	19		J Lee	1535	215 234				200 500	370	545															
2	3900	10	30		Levy Bros Box Co	600	215						600															
3	4527	12	12		National Fixture Co.	800	"						800															
4	4386	11	25		Meilings	1575	234						1575															
5	"	11	26		"	1800	"						1800															
6	4194	11	25		Morris & Lelevier	150	266					150																
7	"	11	27		"	1025	"					1025																
8	4230	11	27		"	775	218					258	258					129	130									
9	4338	12	6		Motor Shop.	1200	235					600	600															
5680	4326	11	20		Pacific Amusement Supply Co.	20000	37					6666	6666					3334	3334									
1	3556	11	20		"	2500	"				1250						1250											
2	4337	12	2		Pacific States Elec Co.	2450	337						2450															
3	4393	11	26		Pacific Title Card Co.	90	22				90																	
4	4399	11	30		"	735	Work					735																
5	4236	11	19		"	1670	"					1670																
6	4233	11	18		"	90	22					90																
7	4605	12	14		"	345	Work					345																
8	4604	12	14		"	45	"					45																
9	3048 3253 3268	10	31		Parkers Machine Shop.	381 07	315 212				375 07 420							185										
5690	4544	12	9		Parmelee-Dohrmann Co.	815	315											815										
1	4545	12	10		"	3983	215					1327	1327					664	665									
2	4533	12	6		Pierce Desk Co.	500	316					500																
3	—	11	18		F. B Phillips	5625	234					2812	2813															
4	—	11	30		Postal Telegraph Cable Co	14194	255 N.Y.					5827 2546	5827															
5	4313	11	16		Lee L Powers	120	215					120																
6	4212	11	27		"	50	"					50																
7	4304	11	27		"	225	"						225															
8	"	11	27		"	100	"						100															

VOUCHER NO.	REQ. NO.	DATE M	DATE D	DATE Y	P.I.R.M.	TOTAL	200 ACCT NO.	01 ACCTS. PAYABLE CR.	201 ACCTS. PAYABLE CR.	202 ACCTS. PAYABLE CR.	203 ACCTS. PAYABLE CR.	204 ACCTS. PAYABLE CR.	205 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	202 PETTY CASH CR.	204 PETTY CASH CR.	205 PETTY CASHIER.	03 PETTY CASH CR.	PETTY CASH CR.		
5699	41550	11	30	1/9	Lee L. Powers	60	715					60																
5700	41309	11	30		"	8 75	"					8 75																
5701	4015	11	4		Reed + Harwood	1 50	739						1 50															
2	41137	11	8		"	3 00	711						3 00															
3	41141	11	9		"	5 40	327						5 40															
4	41113	11	15		"	2 50	411					2 50																
5	41123	11	20		"	6 68	727					6 68																
6	"	11	21		"	9 14	"					9 14																
7	41124	11	23		"	1 95	"					1 95																
8	—	12	2		Riverview Laundry 457 N. ave 21	16 64	18					5 55	5 55					2 77	2 77									
9	—	11	30		Albert Romeike + Co.	12 33	256					6 16	6 17															
5710	41441	11	19		Schiresson Bros 349 N. Main	5 70	320					5 70																
1	45525	12	7		So Cal. Disinfecting Co.	7 50	51					7 50																
2	3916	11	21		So Cal. Edison Co. x	11 12	735						11 12															
3	"	11	7		" "	7 80	"						7 80															
4	—	11	13		" "	65	M.O.W.S.A.					65																
5	3435	9	21		" Music Co.	8 50	20				8 50																	
6	41118	11	25		" "	1 80	"			1 80																		
7	"	11	18		" "	2 45	"			2 45																		
8	"	11	16		" "	4 00	"			4 00																		
9	"	11	14		" "	12 00	"			12 00																		
5720	4547	12	9		E.R. Spellman Desk Co	7 60	715											7 60										
1	41119	12	16		"	6 40	M.O.W.S.A.					6 40																
2	"	12	9		"	11 20	"					11 20																
3	—	10	24		Standard Transfer Co	13 13	733						13 13															
4	—	10	26		"	50 00	731						50 00															
5	—	11	6		"	25 00	"						25 00															
6	—	11	19		"	6 31	733					6 31																
7	—	11	23		"	30 00	731						30 00															
8	—	11	25		"	9 47	733						9 47															
9	4320	12	2		C.A. Stavnow	8 75	315					8 75																
5730	41115	12	3		"	47 05	715						47 05															
1	41158	12	5		"	1 13	"						1 13															
2	45581	12	10		"	16 25	"											16 25										
3	41593	12	11		"	12 25	365											12 25										
4	4315	12	16		"	3 25	715						3 25															
5	"	12	5		"	6 50	"						6 50															
6	45944	12	11		"	11 20	"											11 20										
7	45548	12	9		"	2 00	"											2 00										
8	41147 41354	11	20		J Sue One Co.	17 60	18					17 60																
9	4384	11	23		"	3 65	"					3 65																
5740	—	12	10		L.R. Swetland	91 20	739					30 40	30 40					15 20	15 20									
1	41406	12	2		Dibbetto - Oldfield Co.	40 21	44					40 21																
2	41415	12	4		"	6 35	727					6 35																
3	41441	12	11		"	31 75	"											31 75										
4	4443	12	11		"	80	Clunes Auditorium				80																	
5	—	11	1		R.H. Thume 720 Winston St	4 50	M.O.W.S.A.					4 50																
6	—	11	30		Underwood Typewriter Co	15 00	256											7 50	7 50									
7	—	11	29		Union Oil Co.	38 70	37					19 35	19 35															
8	—	10	16		Union Towel + Case Co	3 84	766					3 84																
9	—	10	26		"	1 55	"					1 55																
5750	—	11	27		"	7 07	"					7 07																
1	—	12	4		"	4 41	"						4 41															
2	45530	12	5		W. Van Allen 810 2 Figueroa	70 00	715					23 33	23 33					11 67	11 67									
3	45531	12	5		"	111 25	"					37 08	37 08					18 54	18 55									
4	—	10 11	17 13		Water Works Bureau	95 90	51 762					15 98 31 97	15 98 31 97															
5	4328	11	20		Western Electric Co.	12 43	37					4 14	4 14															
6	4331	11	25		"	11 50	739					3 83	3 83					2 07	2 08									
7	3903	11	19		"	77 47	37					25 82	25 82					12 91	12 92									
8	4335	12	2		"	42 33	"						42 33															
9	—	11	30		Western Union Telegraph Co.	67 34	731 W.U.T. 755 M.W.W.S.A.					7 32 29 14 2 64	23 24															
5760	3391	11	30		Western Wholesale Drug Co.	1 80	761			60	60							60										
1	41216	12	2		B.A. Whalen	40 00	715					20 00	20 00															
ad. 2	45518	10	9		Wids Daily	20 00	756		100 00		100 00																	
3	4389	11	26		Wilson's 325 W. 7th	62 40	54					20 80	20 80					10 40	10 40									
4	43277	11	20		Winfield - Kerner Co.	28 70	37					14 35	14 35															
5	39201	11	25		"	59 90	737					19 96	19 96					9 99	9 99									
6	—	11	27		Wongark	12 00	18					12 00																

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	DR ACCT NO.	01 ACCTS. PAYABLE CR.	201 ACCTS. PAYABLE CR.	202 ACCTS. PAYABLE CR.	203 ACCTS. PAYABLE CR.	204 ACCTS. PAYABLE CR.	205 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	203 PETTY CASH CR.	204 PETTY CASH CR.	205 PETTY CASH CR.	C3 PETTY CASH CR.	PETTY CASH CR.	VOUCHERS PAYABLE DR.	Jan 1st 1934 Cr.
5767	4397	11	27	1/15	Zan	300	18						300															
8	4001	10	30		"	150	"						150															
9	4180	11	11		"	175	"					175																
√770	"	11	25		"	175	"					175																
1	4771	12	3		Zellerbach Paper Co.	1475	215					737	738															
2	4439	12	10		Fountain Basket Grocery	50	227											50										
3	40771	12	9		J.W. Robinson Co.	395	215						395															
4	"	12	9		"	3950	"						3950															
5	4603	12	12		Holly Springs Water Co	600	239					600																
6	4521	12	7		Goldstein Co.	250	18					250																
7	4516	12	6		Broadway Dept Store	645	"					645																
8	41046	11	21		Standard Transfer Co	3000	231					3000																
9	4555 1/2 6	12	1		Kinney Taxi & Limousine Co	4350	"					1775	2575															
5780	3910	12	5		Zan	600	Work				600																	
1	"	11	14		"	600	"				600																	
2	"	11	28		"	1200	"				1200																	
3	3743	12	5		"	375	18						375															
4	"	11	14		"	375	"						375															
5	"	11	28		"	750	"						750															
6	4191	12	2		"	50	"					50																
7	"	11	18		"	50	"					50																
8	"	11	25		"	50	"					50																
9	4090	11	13		Western Wholesale Drug Co	4875	261				1675	1675	813					812										
5790	4397	12	5		"	490	"					245	245															
1	4555	11	22		Bell & Howell Co	225	266					113	112															
2	3717	12	7		G. Gennert	19688	261				6562	6562	3282					3282										
3	"	11	27		"	312	"				156						156											
4	"	10	29		"	4250	"				2833						1417											
5	—	12	11		Union Towel & Case Co.	315	266						315															
6	—	6	28		J.W. Kaye Co. 5000.00	9000	294		9000																			208344 Firemens
7	—	"	"		" 3000.00	5400	"		5400																			527968 Rhode Island
8	—	"	"		" 2000.00	3600	"		3600																			116837 NY Cal
9	—	7	10		" 15000.00	27000	240		27000																			1607617 Com'l Un
5800	—	7	16		" 1500.00	6960	294		6960																			1607616 " "
1	—	6	18		" 2000.00	9280	"		9280																			1015877 Am Cent
2	—	6	18		" 1500.00	6960	"			6960																		1607566 Com'l Un
3	—	8	10		" 10000.00	18000	240			18000																		56135 Nat Un
4	—	10	7		" Liability	37755 91306 8	294 36	108585	108585	54293						54293												Ey 57778 Ocean
5	—	7	10		"	18210	36	18210																				30148 Hartford Cas
6	—	7	16		"	15186	294		15186																			30189 " "
7	—	8	10		"	3276	"		3276																			116837 NyCal "
8	—	8	10		"	4767	"		4767																			527968 RI "
9	—	8	10		"	7950	"		7950																			208344 Firemens "
5810	—	9	22		"	695	"		695																			1015877 Am Cent
1	—	9	22		"	975	"		975																			1015742 " "
2	—	9	22		"	975	"		975																			1607375 C.W.
3	—	9	22		"	1030	"		1030																			1607384 "
4	—	9	22		"	570	"		570																			1607616 "
5	—	9	22		"	570	"			570																		1607566 "
6	—	9	22		"	975	"		975																			30268 Germania
7	—	10	5		" 5000.00	34935	294					7645	7645					3822	3823									48295 N of H
8	—	11	1		" 1500.00	6880	"					2293	2293					1147	1147									27148 Newton
9	—	10	16		"	5270	"		5270																			1607616 C.W. Cancel
5820	—	11	26		" acc.	30000	"					10000	10000					5000	5000									Ey 060651 Ocean
1	—	12	1		" 5000.00	9900	240						9900															1016012 Am Cent
2	—	12	1		" 15000.00	29700	"						29700															111368 N.L.
3	—	12	3		" 5000.00	9900	"					9900																56503 N.W.
4	—	12	3		" 25000.00	49500	"				49500																	528644 Yorkshire
5	—	12	20		Mrs. Mae Jones.	5023	18						3349					1674										
6	—	12	20		The Childrens Home Society Harper	2500	293						2500															
7	—	12	20		Christian Mission & Industrial Assn	2500	"						2500															
8	4654	12	20		The Southwestern Freemason	5000	256					2500	2500															
9	4579	12	9		Fairbanks, Morse & Co.	2360	Subject to Rec Hanson																			2360	236	
5830	4442	12	11		Thos D. Gilman	130	"	"	"																	130	13	
1	4597	12	13		"	180	"	"	"																	180	18	
2	4488	12	16		"	98	"	"	"																	98	10	
3	4701	12	18		"	340	"	"	"																	340	34	
4	4627	12	14		Harper & Reynolds Co.	205	"	"	"																	205	20	

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	24 ACCT NO.	A1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	D5 PETTY CASH CR.	C3 PETTY CASH CR.	PETTY CASH CR.	AC BOOKS CREDITED	Subtot to D.S. Cr's
5835	W1145	12	14	98	Harper v Reynolds Co.	85 52	Sublet	ac Rec	Garson																			85 52	85 52
6	44483	12	14		"	5 85	"	"	"																			5 85	5 85
7	44944	12	7		Kirchhoff Bayner Mx L Co.	96	"	"	"																			96	10
8	44417	12	11		"	39 40	"	"	"																			39 40	39 40
9	"	12	11		"	27 80	"	"	"																			27 80	27 78
5840	"	12	11		"	42 80	"	"	"																			42 80	42 78
1	44475	12	10		"	5 71	"	"	"																			5 71	5 71
2	"	12	11		"	95 94	"	"	"																			95 94	95 94
3	44450	12	12		"	40 86	"	"	"																			40 86	40 09
4	44421	12	9		Tibbetts Oldfield Co.	149 87	"	"	"																			149 87	149 87
5	44438	12	10		"	75 18	"	"	"																			75 18	75 18
6	44487	12	13		"	78 33	"	"	"																			78 33	78 33
7	44485	12	16		"	19 64	"	"	"																			19 64	19 64
8	44626	12	18		Western Wholesale Drug Co.	74 85	"	"	"																			74 85	74 49
9	—	12	21		A N T Banzhaf.	501 55	52						501 55																
5850	—	"	"		L E V Taylor.	200 00	16						200 00																
1	—	"	"		J. Dewar	90 65	732													90 65									
2	—	"	"		A. Leasure	33 75	730					1 50								32 25									
3	—	"	"		J. R. Toney	19 50	work 730					13 50								6 00									
4	—	"	"		A. L. McKelvey	162 50	730						162 50																
5	—	"	"		Chas Muth	130 50	730													130 50									
6	—	"	"		Triangle Film Corp.	1 000 00	sublet	ac Rec	Garson				330 00							220 00								450 00	
7	—	"	"		Sid Koster	20 00	736 715													20 00									
8	—	"	"		Leigh Smith	20 00	"													20 00									
9	—	12	17		American Railway Express Co.	95	793						95																
5860	—	12	9		"	480	783		480																				
1	—	12	11		Harley Hamilton	16 10	work					16 10																	
2	—	9	20		P. A. McCool.	97 00	739					32 33	32 33							16 17	16 17								
3	—	10	4		"	8 20	"					7 73	7 73							1 37	1 37								
4	—	12	19		103 - Payroll	534 40	Clunes Auditorium				534 40																		
5	—	12	19		D4 "	11 00	Triangle Film Corp.					11 00																	
6	—	12	21		" "	196 65	73					196 65																	
7	—	12	21		" "	758 65	60 741					558 65 200 00																	
8	—	12	21		" "	2956 00	11 12 13					40 00 320 00 2145 00																	
							256 16 Work 80					165 00 75 00 190 00 21 00																	
9	—	12	21		Overhead Payroll	417 50	51 53					64 00 75 16	64 00 75 16							69 00 75 18									
5870	—	12	19		C3 "	1033 90	15 21 23													185 75 30 00 557 20									
							33 337 363													36 00 193 20 36 75									
1	—	12	21		C3 "	117 95	18 14													85 50 27 45									
2	—	12	21		" "	1645 00	11 12 13													360 00 1250 00 960 00									
							15 18 23 16 256													30 00 75 00 55 00 50 00 40 00									
3	—	12	21		Sublet Payroll	51 70	Sublet ac Rec Garson																					51 70	—
4	—	12	19		" "	1000 55	"																					1000 55	99 31
5	—	12	20		Happy Smith	57 00	Work					57 00																	
6	44460	12	21		American Railway Express Co	57 38	712					57 38																	
7	44461	"	"		"	2851 66	Mutual Pro Film Suspense				2851 66																		
8	—	"	"		D3 Petty Cash Disbursements	24 889 80	— 0 —	90 37	5 13	87 41	80 69	7	55 01	85 59	67 45	32 78 00			54 29 3	13 01	41 47	47 24	487								
9	—	"	"		D4 " "	64 85	14 16																						
							216 734 60 293																						
5880	—	12	21		D5 " "	7 50	14																						
1	—	"	"		C3 " "	338 56	11 18 23																						
							215 731 734 735 739 51 53 757																						
—						—																						
					Week Ending 12/20/18 Rpt #58	2856071		9	13	8	5	5	5	3			5	13	14	24	24								
								✓	41	13	✓	✓	✓	✓			75	83	✓	✓	✓								

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	Dr ACCT NO.	A1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	D5 PETTY CASH CR.	C3 PETTY CASH CR.	PETTY CASH CR.	C4 PETTY CASH CR.	Left in petty cash fund
5882	—	12	11	1918	Deacon Pyle.	25 00	293						25 00															
3	—	12	11		Maud Barker	5 00	14									5 00												
4	—	12	13		Fountain La Rue	125 00	13											125 00										
5	—	12	13		Eileen Gibbons	10 00	16											10 00										
6	11649	12	18		L. Ruggles	7 50	715											7 50										
7	—	12	14		E C. Bidwell	400 00	756					200 00	200 00															
8	—	12	15		A & P Bauzhaf	501 55	52						501 55															
9	—	"	"		S. E. V. Taylor.	200 00	16						200 00															
5890	—	"	"		J Devar	66 00	737											66 00										
1	—	"	"		A. Leasure	77 50	730			5 75		3 00						14 75										
2	—	"	"		J. R. Toney	17 50	"					9 50						8 00										
3	—	"	"		A. L. McKelvey	162 50	"						162 50															
4	—	"	"		Chas. Muth	109 00	"					3 00						106 00										
5	—	"	"		Triangle Film Corp.	1000 00	sublet ac Rec Garson 736						330 00					220 00									460 00		
6	—	"	"		Sid Koster	20 00	715											20 00										
7	—	"	"		Leigh Smith	15 00	"											15 00										
8	—	"	"		Arthur Wright	125 00	52						125 00															
9	—	10	3		American Engraving & Electrotype 451 S Broadway	3 54	756										3 54											
5900	—	10	29		"	60 45	"				60 45																	
1	—	11	8		"	20 55	"				20 55																	
2	—	11	14		"	5 33	"				5 33																	
3	—	12	19		American Railway Express Co.	15 90	793						15 90															
4	4078 4079 4080	11	30		Andrews Hardware Co.	50 03	766				17 86	15 52	8 67				5 11	7 87										
5	3897	12	12		Barker Bros.	13 00	715						13 00															
6	4715	12	16		"	40	"					20	20															
7	"	"	18		"	10 38	"					5 19	5 19															
8	3896	12	19		"	7 50	"						7 50															
9	3893	12	20		P A. Be-Hannessey	92 76	"						92 76															
5910	4595	12	17		Brydon Bros. Harness & Saddlery Co.	8 50	315											8 50										
1	4599	12	17		"	8 50	"											8 50										
2	—	12	17		William E Bush	128 17	731					64 06	64 06															
3	4611	12	19		Cunningham Curtis & Welch	2 80	54						2 80															
4	4608	12	20		"	2 00	"					66	66					34	34									
5	4317	12	19		Diamond Palace 451 S Main	2 50	715						2 50															
6	4235	12	19		"	6 00	"						6 00															
7	"	12	19		"	4 50	"						4 50															
8	4678	12	23		Ellis Mercantile Co.	3 00	54					1 00	1 00					50	50									
9	4644	12	18		The General Service Co.	7 75	315											7 75										
5920	4560	12	20		G Gennert	30 80	761					30 80																
1	4646	12	18		Thos O Gilman	1 41	715											1 41										
2	3576	12	20		"	1 30	"				1 30																	
3	4637	12	18		Grether + Grether	64 80	"					21 60	21 60					10 80	10 80									
11	4552	12	17		Griffith Machine Works	16 05	766					5 35	5 35					2 67	2 68									
5	"	12	17		"	7 30	"					2 43	2 43					1 22	1 22									
6	4632	12	14		Hamburgers.	9 45	315						9 45															
7	4633	12	16		"	12 95	Clunes auditorium				12 95																	
8	2786	8	23		Harper + Reynolds Co.	2 49	37										2 49											
9	4489	12	18		"	3 92	sublet ac Rec Garson																			3 92	39	
5930	—	12	13		"	4 08	" " "																			4 08	41	
1	4493	12	18		"	28 75	" " "																			28 75	288	
2	4558	12	20		"	8 60	766				2 86	2 86	1 44				1 44											
3	4636	12	17		Wm H Hoegee Co.	7 50	Clunes auditorium				7 50																	
4	4653	12	19		Holly Springs Water Co.	6 00	739						6 00															
5	—	11	20		Hollywood Mission Garage 1748 Highland Ave	3 00	731					3 00																
6	—	12	14		Ice Distributing Co.	4 20	739 766					70	3 50															
7	4494	12	19		Kerckhoff-Cuzner Mill Co.	152 03	sublet ac Rec Garson																			152 03	15 20	
8	4498	12	20		"	70 78	727											70 78										
9	4499	12	20		"	13 70	sublet ac Rec Garson																			13 70	137	
5940	—	12	11		J. Lee	17 10	734					17 10																
1	—	12	12		Los Angeles Gas & Elec Corp	58 87	37					58 87																
2	4647	12	18		Los Angeles Transfer 10th & Grand ave.	9 50	715											9 50										
3	4496	12	19		Los Angeles Wall Paper + Paint Co.	9 00	sublet ac Rec Garson																			9 00	90	
4	4606	12	18		Morris + Lelevier	6 00	54					2 00	2 00					1 00	1 00									
5	4576	12	18		National Fixture Co.	13 00	715											13 00										
6	4655	12	20		Pacific Title Card Co.	45	77				45																	
7	4582	12	18		Permelee-Dohrmann Co.	46 82	715					15 61	15 61					7 80	7 80									
8	4583	12	18		"	38 52	"					12 84	12 84					6 42	6 42									
9	—	12	15		F B Phillips	19 90	734					19 90																

ACCOUNTS PAYABLE VOUCHER REGISTER

Sublet account 122

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	Debit ACCT NO.	A1 ACCTS. PAYABLE CR.	B1 ACCTS. PAYABLE CR.	B2 ACCTS. PAYABLE CR.	B3 ACCTS. PAYABLE CR.	B4 ACCTS. PAYABLE CR.	B5 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	A3 PETTY CASH CR.	A4 PETTY CASH CR.	A5 PETTY CASH CR.	C3 PETTY CASH CR.	PETTY CASH CR.	Payable to Sublet Contractors	Sublet to be Rec'd
5950	11642	12	18	28	Lee L Powers.	— 55	715											53										
1	4349	12	18		S & B Tin shop	12 00	735											12 00										
2	3973	11	27		Western Electric Co.	14 85	14					14 85																
3	4339	12	19		"	73 08	37					24 36	24 36					12 18	12 18									
4	4341	12	16		"	7 20	Clunes auditorium				7 20																	
5	4338	12	16		"	6 21	37					2 07	2 07					1 03	1 04									
6	4343	12	18		"	40 82	735											40 82										
7	4345	12	18		"	29 79	Clunes auditorium				29 79																	
8	4346	12	19		"	7 90	735											7 90										
9	4635	12	16		Western Wholesale Drug Co.	19 27	Clunes auditorium				19 27																	
5960	4563	12	20		"	1 30	761											1 30										
1	4562	12	20		"	51 75	"					34 50						17 25										
2	4297	12	21		"	70 00	"					10 00	10 00															
3	—	12	11		Wids Daily	24 00	756						24 00															
4	4334	12	19		Winfield-Kerner Co.	115 00	37					38 33	38 33					19 17	19 17									
5	4340	12	11		"	16 50	337											16 50										
6	—	12	27		Happy Smith	15 00	Work					18 00																
7	—	12	28		Leigh Smith	5 00	715											5 00										
8	4480	12	19		A J Koll Planing Mill Co.	70 00	726											70 00										
9	—	12	28		Dr Payroll	9 05	765			9 05																		
5970	—	12	26		D4 "	32 25	21					20 75																
							Work					12 00																
1	—	12	28		" "	783 50	60					583 50																
							742					200 00																
2	—	12	28		" "	2956 00	11					40 00																
							12					320 00																
							13					2145 00																
							256					165 00																
							16					75 00																
							Work					190 00																
							80					21 00																
3	—	12	28		D4 "	211 00	73					211 00																
4	—	12	28		Overhead "	427 00	51					68 00	68 00					68 00										
							53					74 33	74 33					74 33										
5	—	12	26		C3 "	937 05	15											181 15										
							21											18 00										
							25											540 30										
							37											175 60										
							363											36 00										
							366											36 00										
6	—	12	28		C3 "	1770 00	11											36 00										
							12											125 00										
							13											1085 00										
							15											30 00										
							18											25 00										
							23											55 00										
							16											50 00										
							256											40 00										
7	—	12	28		C3 "	70 00	18											52 00										
							15											18 00										
8	—	12	26		Sublet "	885 00	Sublet ac Rec - Garson																				885 00	73 86
9	—	12	7		Famous Players Lasky Corp. 15 rm View at Hollywood.	50 00	13						50 00															
5980	—	12	16		American Railway Express Co.	45	37					15	15					08	07									
1	—	12	23		"	1844 25	Epoch Producing Co.					1844 25																
2	—	12	24		"	176 74	Wark Producing Co.					176 74																
3	3748	11	1		Newman's	50 00	318						50 00															
4	4457-8 4459-60	12	18		Kinney Taxi & Limousine Co.	35 00	731											7 00										
							735											28 00										
5	—	12	28		E. C. Bidwell	125 00	756				125 00																	
6	3611	10	31		Hollywood Fuel & Feed Co.	14 75	Sublet ac Rec Garson																				14 75	1 48
						13177 66		-0-	-0-	14 30	307 91	5115 69	2189 75			5 00	12 58	3902 98	63 22						1561 23	96 49
7	—	12	28		D3 Petty Cash Disbursements	— 0 —																						
8	—	12	28		D4 " "	25 55	215																	12 70				
							734																	3 85				
							60																	9 00				
9	—	12	28		D5 " "	5 00	14																		5 00			
5990	—	12	28		C3 " "	22 58	12																			10 00		
							14																			15 75		
							212																			15 00		
							715																			9 00		
							730																			6 00		
							739																			3 80		
							53																			3 60		
							784																			78		
							793																			20 00		
					Week Ending 12/28/28 Rpt # 59	134788 79		-0-	-0-	14 30	307 91	5115 69	2189 75			5 00	12 58	3902 98	63 22				25 55	5 00	22 58		1561 23	96 49
										713	✓	✓	✓			751	783	✓	- ✓				✓	✓	✓		✓	✓
5991	—	12	31	9/18	Y. M. C. A.	25 00	793						25 00															
2	—	12	31		John P. Carter, Coll of U.S. Int. Revenue. 4	216 74	War Postage Tax		70 36		2737 75						1408 63											
3	1	2	19	29	A. F. Hutchins	25 00	715											25 00										
4	—	1	2		Pacific Electric Railway Co.	131 98	731a												131 98									
5	—	1	14		A H Banzhaf	501 55	52						501 55															
6	—	1	14		S E N. Taylor	200 00	16						200 00															
7	—	1	14		J. Dewar	71 50	732						11 00					60 50										
8	—	1	14		A. Leasure	66 75	730			4 50			6 00					17 25	39 00									
9	—	1	14		J. R. Doney.	25 00	"						18 00						7 00									
6000	—	1	14		A. L. McKelvey.	167 50	"						167 50															
1	—	1	14		Chas. Muth	98 00	"												98 00									

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT (KIND)	A1 ACCTS. PAYABLE CR.	A01 ACCTS. PAYABLE CR.	A07 ACCTS. PAYABLE CR.	A03 ACCTS. PAYABLE CR.	A04 ACCTS. PAYABLE CR.	A05 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C7 ACCTS. PAYABLE CR.	C8 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	D5 PETTY CASH CR.	C3 PETTY CASH CR.	PETTY CASH CR.	Subst account [illegible]	Subst 10% [illegible]
6007	—	1	11	14/14	Triangle Film Corp.	1000 00	Sublet ac Rec Garson						330 00						700								450 00	
3	—	1	11		Sid Koster	20 00	715											20 00										
4	—	1	11		Leigh Smith	10 00	"												10 00									
5	—	1	11		Geo F. Wilson	46 75	730			11 75									25 00									
6	—	1	11		Harley Hamilton	40 00	70			40 00																		
7	—	1	3		J Benkert	36 00	Wark					36 00																
8	—	1	3		Chas. Coe.	48 00	"					48 00																
9	—	1	3		Richard Benkert	15 50	"					15 50																
6010	—	1	3		Gertrude Barrett	43 00	"					43 00																
1	4698	12	26		Barker Bros	44 45	715						44 45															
2	"	12	27		"	13 00	"						13 00															
3	4700	12	30		"	2 35	"						2 35															
4	4696	12	27		Jos. Basch Co.	21 50	"						21 50															
5	4640	12	20		P.A. Be-Hannessey.	2 05	"											2 05										
6	4162	12	23		William Bradley Studios	10 00	"						10 00															
7	4680	12	16		Evergreen Nursery	4 00	Clune's auditorium				4 00																	
8	4693	12	27		"	4 00	715						4 00															
9	4478	12	1		Edwin H Flagg Scenic Co.	13 07	1639-1640 Long Beach ave Los Angeles. Clune's auditorium				13 07																	
6020	4364 4368	12	9		Fountain Ave Auto Shop	5 00	715						5 00															
1	—	12	26		Eva E Fox	20 00	"					20 00																
2	4703	12	23		Thos D Gilman	1 01	"											1 01										
3	4697	12	27		"	48	"											48										
4	4690	12	27		"	4 75	"											4 75										
5	4752	12	28		"	38	"						38															
6	4751	12	28		"	55	"											55										
7	4764	12	31		"	6 83	"											6 83										
8	4718	12	31		"	1 30	Sublet ac Rec Garson																				1 30	13
9	4539	12	6		Green's	21 75	715											21 75										
6030	"	12	16		"	10 65	"											10 65										
1	"	12	23		"	1 15	"											1 15										
2	4631	12	13		"	5 00	"											5 00										
3	4684	12	24		"	10 00	"											10 00										
4	4643	12	18		Hamburgers.	1 20	"											1 20										
5	4094	12	24		"	3 00	766				1 00	1 00	1 00															
6	4569	8	28		Harper & Reynolds Co.	24 49	766				24 49																	
7	4495	12	20		"	13 79	Sublet ac Rec Garson																				13 79	1 38
8	4558	12	23		"	11 70	766					3 90	3 90					1 95	1 95									
9	"	12	27		"	1 08	"						1 08															
6040	4762	12	31		"	1 35	715											1 35										
1	3906	10	26		Hollywood Auto Electric Co.	48 66	6926 Hollywood Blvd. P.O. Thompson						48 66															
2	various	12	7		Hollywood Fuel & Feed Co.	163 99	727			33 20		76 59	28 52	26 68														
3	4704	12	23		"	7 00	"											7 00										
4	"	"	24		"	33 00	"											33 00										
5	"	"	"		"	8 75	"											8 75										
6	4448	12	12		"	44 50	Sublet ac Rec Garson																				44 50	4 45
7	14434	12	7		"	53 00	" " "																				53 00	5 30
8	—	12	23		J B Hoyt	4 40	715											4 40										
9	4645	12	23		Karl Stern Co Inc	12 40	"											12 40										
6050	4494	12	21		Kerckhoff Cuzner Mill Co	21 00	Sublet ac Rec Garson																				21 00	2 10
1	4500	12	27		A J Koll Planing Mill Co	11 38	" " "																				11 38	1 14
2	3992	11	15		"	96 58	" " "																				96 58	9 66
3	"	12	19		"	20 52	727						20 52															
4	"	11	23		"	20 52	"						20 52															
5	4694	12	27		Los Angeles Fireworks Co.	36 00	715a											36 00										
6	4699	12	27		Los Angeles Transfer Co.	7 75	715											7 75										
7	4708	12	27		Los Angeles Wall Paper & Paint Co	11 90	Sublet ac Rec Garson																				11 90	1 19
8	4705	12	27		National Fixture Co.	31 50	715						31 50															
9	4679	12	24		Mack Sennett Films Corp.	3 60	727 or Assessment Ac											3 60										
6060	1758	7	9		Mefford Chemical Co.	5 00	761				5 00																	
1	4571	8	5		"	18 78	"				18 78																	
2	3385	12	4		Pacific Tank & Pipe Co.	300 00	766					100 00	100 00					50 00	50 00									
3	"	12	23		"	9 00	"					3 00	3 00					1 50	1 50									
4	4760	12	30		Pioneer Paper Co.	12 00	715											12 00										
5	4160	12	23		Dwight Hammond.	175 00	70					58 33	58 33					29 17	29 17									
6	4407	11	30		Reed & Harwood.	9 32	Sublet ac Rec Garson																				9 32	93
7	4410	11	30		"	1 10	325						1 10															
8	4418	12	5		"	7 05	Sublet ac Rec Garson																				7 05	70
9	4422	12	7		"	2 73	" " " "																				2 73	27

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	Debit ACCT NO.	C1 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	D5 PETTY CASH CR.	C3 PETTY CASH CR.	PETTY CASH CR.	Tax	Subst agency fee
6070	4436	12	7	19	Reed + Harwood	160	Sublet ac Rec Garson																			160	16
1	4433	12	9		"	120	227				120																
2	4437	12	9		"	125	Sublet ac Rec Garson																			125	13
3	"	12	9		"	190	" " "																			190	19
4	"	12	11		"	829	" " "																			829	83
5	4446	12	11		"	45	Clunes Auditorium			45																	
6	4484	12	14		"	110	Sublet ac Rec Garson																			110	11
7	4486	12	14		"	80	Clunes Auditorium			80																	
8	4490	12	16		"	176	Sublet ac Rec Garson																			176	18
9	4492	12	17		"	90	" " "																			90	09
6080	4493	12	18		"	270	227									270											
1	4685	12	27		S + B Tin Shop	675	215									675											
2	—	1	14	19	Happy Smith	1050	Work				1050																
3	4580	12	27		Standard Woodenware Co.	250	315									250											
4	4702	12	24		Tibbetts-Oldfield Co.	475	Sublet ac Rec Garson																			475	48
5	4596	12	18		Universal Film Mfg Co. Universal City, Calif.	550	215									550											
6	4689	12	26		W Van Allen	15285	"				5095	5095				5095		5095									
7	4687	12	26		"	29900	"				9966	9966				9966		9966									
8	4686	12	24		"	26950	"				8983	8983				8983		8983									
9	4688	12	24		"	12175	"				4058	4058				4058		4058									
6090	3903	12	14		Western Electric Co.	5075	37				1692	1692				845		846									
1	"	12	21		"	3011	37				1004	1004				502		501									
2	"	12	16		American Railway Express Co	45	37					45															
3	4344	12	17		Western Electric Co.	770	Clunes Auditorium			770																	
4	"	12	24		"	22441	" "			22441																	
5	4729	12	27		"	2143	37									2143											
6	2976	8	26		Western Wholesale Drug Co.	290	227			290																	
7	25915	7	30		"	787	215		787																		
8	"	7	30		"	540	"		540																		
9	"	7	30		"	940	"		940																		
6100	"	7	30		"	855	"		855																		
1	"	7	30		"	873	"		873																		
2	"	7	30		"	368	"		368																		
3	"	8	12		"	2909	"		2909																		
4	"	8	1		"	120	"		120																		
5	4567	12	19		"	105	261				70				35												
6	4567	12	27		"	3750	"				1875				1875												
7	4755	12	28		"	342	PO Thompson					342															
8	4753	12	28		"	1450	215									1450											
9	4096	12	31		"	115	261					115															
6110	"	11	13		"	115	"					115															
1	4768	12	9		Ira Whalen	500	315									500											
2	"	12	23		"	50	"									50											
3	4348	12	19		Woodill + Hulse Elec Co.	5400	235									5400											
4	"	12	31		"	5400	"									5400											
5	"	12	19		"	540	"									540											
6	4650	12	23		Zan	350	215									350											
7	—	1	14	19	D4 Payroll	83565	60 242				67075 21540																
8	—	1	14		" "	20145	23				20145																
9	—	1	14		D4-D5 "	12700	work 18				10000	2700															
6120	—	1	12		D5 "	27930	15 21 25 37 321 work					1675 2325 14460 5795 2100 1575															
6121	—	1	12		D5 "	3200	37					3200															
2	—	1	14		" "	295600	11 12 13 256 16 work 80					40000 34000 212500 16500 7500 19000 2100															
3	—	1	14		Overhead "	47050	51 53					11250 12375															1125 1237
4	—	12			C3 "	95770	15 21 25 37 282 321 337 366									651 1725 50495 27785 6000 4200 3000 2400											
5	—	1	14		C4 Payroll	9575	18																				957

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	✓	ACCT NO.	A1 ACCTS. PAYABLE CR.	A2 ACCTS. PAYABLE CR.	A3 ACCTS. PAYABLE CR.	A4 ACCTS. PAYABLE CR.	A5 ACCTS. PAYABLE CR.	A6 ACCTS. PAYABLE CR.	A7 ACCTS. PAYABLE CR.	A8 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	C6 ACCTS. PAYABLE CR.	A8 PETTY CASH CR.	A4 PETTY CASH CR.	A5 PETTY CASH CR.	C3 PETTY CASH CR.	C4 PETTY CASH CR.	C7	Subbet through Payable	Subbet to Pay acc
6126	—	1	14	19	C4 Payroll	1770 00	✓	11												360 00									
								12												123 00									
								13												1085 00									
								14												30 00									
								15												25 00									
								18												55 00									
								23												50 00									
								16												40 00									
								26																					
7	—	1	2		Sublet Payroll	821 15	✓	Sublet																				821 15 ✓	821 37 ✓
8	—	1	2		"	14 75	✓	"	"	"																		14 75 ✓	14 75 ✓
9	—	1	14		Leigh Smith	1000	✓	25												1000 ✓									
6130	—	1	14		A. R. McKelvey	43 75	✓	31					14 75 ✓																	
								35					28 50 ✓																	
1	—	1	14		D3 Petty Cash Disbursements	1791 47				38 16	66 25	2930 76	1770 44	5415 27			15 74	1427 73	1797 51	7875 61									1581 00	11736
						-0-																							
2	—	1	14		D4 " "	3 85	✓	34																3 85 ✓						
3	—	1	14		D5 " "	148 32	✓	14																	85 50 ✓					
								18																	8 77 ✓				
								26																	3 50 ✓				
								31																	1 00 ✓				
								53																	17 70 ✓				
								57																	1 75 ✓				
								60																	9 00 ✓				
								66																	1 10 ✓				
								93																	70 00 ✓				
4	—	1	14		C3 Petty Cash Disbursements	22 50	✓	12																		100 00 ✓				
								14																		12 50 ✓			
5					C4 " "	59 15	✓	14																			22 50 ✓			
								15																			3 70 ✓		
								35																			33 40 ✓		
					Week Ends 1/14/19 Rpt # 60.	18 35 22 79				38 16	66 25	2930 76	1770 44	5415 27			15 74	1427 73	1797 51	7875 61				3 85 ✓	148 32 ✓	22 50 ✓	259 15 ✓	1581 00 ✓	11736 ✓	
										15 ✓	17 ✓	✓	✓	✓			51 ✓	52 ✓	✓	✓										
6	—	1	7	19	City Clerk of Los Angeles	100 00	✓	39					33 33 ✓	33 33 ✓						16 67 ✓	16 67 ✓									
7	—	1	7		A. R. McKelvey	37 50	✓	31					37 50 ✓																	
8	4589	1	8		Pioneer Truck & Transfer Co. for 4 wagons & 8 men	300 00	✓	33				100 00 ✓	100 00 ✓						50 00 ✓	50 00 ✓										
9	1161	3	25	18	Western Costume Co.	51 00	✓	A1-8	51 00 ✓																					
6140	"	3	25	"	"	30 00	✓	" "	30 00 ✓																					
1	"	3	25	"	"	20 00	✓	" "	20 00 ✓																					
2	3189	9	19		"	3 50	✓	18				3 50 ✓																		
3	"	10	15		"	5 25	✓	"				5 25 ✓																		
4	3051	9	19		"	11 50	✓	"			11 50 ✓																			
5	"	10	15		"	11 50	✓	"			11 50 ✓																			
6	"	11	7		"	8 00	✓	"			8 00 ✓																			
7	"	11	22		"	4 50	✓	"			4 50 ✓																			
8	"	12	9		"	4 50	✓	"			4 50 ✓																			
9	"	9	19		"	53 80	✓	"			53 80 ✓																			
6150	"	10	15		"	53 80	✓	"			53 80 ✓																			
1	"	11	7		"	35 65	✓	"			35 65 ✓																			
2	"	11	22		"	1 75	✓	"			1 75 ✓																			
3	"	11	22		"	20 00	✓	"			20 00 ✓																			
4	"	12	9		"	30 00	✓	"			30 00 ✓																			
5	3181	10	15		"	11 25	✓	"			11 25 ✓																			
6	"	11	22		"	15 00	✓	"			15 00 ✓																			
7	"	10	15		"	397 00	✓	"			397 00 ✓																			
8	"	11	7		"	297 75	✓	"			297 75 ✓																			
9	"	11	21		"	198 50	✓	"			198 50 ✓																			
6160	"	12	9		"	75 00	✓	"			75 00 ✓																			
1	"	9	19		"	388 50	✓	"			388 50 ✓																			
2	"	10	15		"	157 00	✓	"			157 00 ✓																			
3	"	11	7		"	78 50	✓	"			78 50 ✓																			
4	"	11	7		"	27 35	✓	"			27 35 ✓																			
5	"	11	22		"	54 70	✓	"			54 70 ✓																			
6	"	12	9		"	47 00	✓	"			47 00 ✓																			
7	"	9	19		"	209 63	✓	"			209 63 ✓																			
8	"	10	15		"	102 00	✓	"			102 00 ✓																			
9	"	10	15		"	51 39	✓	"			51 39 ✓																			
6170	"	10	15		"	1 88	✓	"			1 88 ✓																			
1	"	11	7		"	3 75	✓	"			3 75 ✓																			
2	"	9	19		"	4 13	✓	"			4 13 ✓																			
3	"	10	15		"	5 50	✓	"			5 50 ✓																			
4	"	11	7		"	4 12	✓	"			4 12 ✓																			
5	"	12	9		"	4 14	✓	"			4 14 ✓																			
6	"	11	21		"	2 75	✓	"			2 75 ✓																			
7	"	11	22		"	6 25	✓	"			6 25 ✓																			
8	"	12	9		"	52 50	✓	"			52 50 ✓																			
9	"	9	19		"	81 00	✓	"			81 00 ✓																			
6180	"	10	15		"	50 25	✓	"			50 25 ✓																			
1	"	11	7		"	13 00	✓	"			13 00 ✓																			
2	"	11	7		"	21 01	✓	"			21 01 ✓																			
3	3185	10	15		"	138 00	✓	"			138 00 ✓																			

ACCOUNTS PAYABLE VOUCHER REGISTER

Auditor's Assembly Records 124

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	Debit ACCT NO.	A1 ACCTS. PAYABLE CR.	A2 ACCTS. PAYABLE CR.	A3 ACCTS. PAYABLE CR.	A4 ACCTS. PAYABLE CR.	A5 ACCTS. PAYABLE CR.	A6 ACCTS. PAYABLE CR.	B1 ACCTS. PAYABLE CR.	B2 ACCTS. PAYABLE CR.	B3 ACCTS. PAYABLE CR.	B4 ACCTS. PAYABLE CR.	B5 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C3 PETTY CASH CR.	C4 PETTY CASH CR.	C5 PETTY CASH CR.	C6 PETTY CASH CR.	PETTY CASH CR.	CK	Ledger 1-7-61
6184	3185	10	15	7x	Western Costume Co.	1350	18				1350																
5	"	11	7		"	1350	"				1350																
6	"	11	21		"	1350	"				1350																
7	"	12	9		"	900	"				900																
8	"	9	19		"	2000	"				2000																
9	3197	9	19		"	8300	"				8300																
6190	"	10	15		"	10100	"				10100																
1	"	11	7		"	2025	"				2025																
2	"	11	21		"	1950	"				1950																
3	"	12	10		"	5175	"				5175																
4	"	11	7		"	700	"				700																
5	"	11	22		"	500	"				500																
6	"	10	15		"	6500	"				6500																
7	"	11	7		"	3675	"				3675																
8	"	11	22		"	2450	"				2450																
9	"	12	9		"	3675	"				3675																
6200	1972	10	15		"	300	"			300																	
1	3214	10	15		"	1155	"				1155																
2	3494	10	15		"	750	"					750															
3	3635	10	15		"	19000	"					19000															
4	"	11	7		"	475	"					475															
5	3940	10	15		"	400	"				400																
6	"	11	7		"	300	"				300																
7	"	11	21		"	200	"				200																
8	"	12	9		"	300	"				300																
9	3670	11	7		"	150	215				150																
6210	3837	11	7		"	225	18					225															
1	3948	11	7		"	500	"					500															
2	3968	11	7		"	3750	215					3750															
3	40004	11	7		"	4200	18					4200															
4	3740	11	7		"	1162	"				581	581															
5	"	11	22		"	1164	"				582	582															
6	"	12	9		"	775	"				387	388															
7	3744	11	22		"	75	"				75																
8	"	11	7		"	675	"				675																
9	"	11	22		"	300	"				300																
6220	"	12	9		"	450	"				450																
1	3833	11	7		"	1500	215				750	750															
2	"	11	21		"	1350	"				675	675															
3	"	12	9		"	1350	"				675	675															
4	40011	11	7		"	350	18				350																
5	"	11	21		"	350	"				350																
6	"	12	9		"	350	"				350																
7	40014	11	7		"	450	18					450															
8	"	11	21		"	225	"					225															
9	40017	11	7		"	700	"				700																
6230	"	11	21		"	350	"				350																
1	"	12	9		"	1050	"				1050																
2	43322	11	21		"	1500	215					1500															
3	"	12	9		"	500	"					500															
4	41872	11	22		"	3000	18				3000																
5	"	12	9		"	1750	"				1750																
6	41889	11	22		"	600	"					600															
7	"	12	9		"	600	"					600															
8	41890	11	22		"	1000	"				1000																
9	"	12	9		"	750	"				750																
6240	"	12	9		"	375	"				375																
1	43522	11	22		"	3000	215					3000															
2	43633	12	9		"	30000	"					30000															
3	45133	12	9		"	2578	18				2578																
4	43253	12	10		"	6250	"					6250															
5	39432	12	9		"	675	"				675																
6	"	11	21		"	450	"				450																
7	"	11	7		"	675	"				675																
8	43552	12	9		"	1000	215					1000															
9	"	11	22		"	1000	"					1000															
6250	43932	12	9		"	225	18				225																
1	"	12	9		"	175	"				175																

D. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	Debit ACCT NO.	A1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	D6 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	B ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	D5 PETTY CASH CR.	C3 PETTY CASH CR.	C4 PETTY CASH CR.	Sublet accounts payable CR.	Sublet Payroll CR.
6257	4392	12	9	19/8	Western Costume Co.	375	18						375																
3	4527	12	9		"	250	"																						
4	4390	12	2		Andrews Hardware Co.	330	266						165	165															
5	4279	12	4		"	1808	"				603		603	603															
6	"	12	4		"	160	366							160															
7	4554	12	10		"	2452	266							2452															
8	4557	12	14		"	195	"							195															
9	4660	12	23		Broadway Dept Store	525	293							525															
6260	"	12	21		"	325	"							325															
1	4509	12	14		Broadway Florist	600	215						600																	
2	4618	12	31		Barker Bros	540	320							540															
3	4497 4766	1	3	19/9	Caldwell Cab. Co.	2000	215										2000												
4	4665	12	26	19/8	Cunningham Curtis Hordk	2750	23						916	916			459	459											
5	4664	12	26		"	175	Work							175															
6	4666	12	27		"	430	256						215	215															
7	4668	12	28		"	475	54						237	238															
8	4780	1	4	19/9	"	875	"							875															
9	—	12	28	19/8	Ice Distributing Co.	420	51 266							350 70															
6270	4769	1	2	19/9	Thos O. Gilmore	192	215										192												
1	4731	12	26	19/8	Graham Reynolds Elec Co.	8453	237						7818	7818			1409	1408											
2	3879	10	28		Griffin Trunk Co.	2000	215							2000															
3	"	11	5		"	2200	"							2200															
4	4365	11	22		"	1500	315							1500															
5	4540	12	6		"	4750	"										4750												
6	4609	12	7		"	700	215							700															
7	4617	12	30		"	1800	384							1800															
8	4733	12	30		The Effect Shop	1575	37							1050			525												
9	4879	1	6	19/9	Ellis Mercantile Co.	1150	315							1150															
6280	4876	1	6		Evergreen Nursery.	750	215										750												
1	3679	10	10		Hamburgers	1575	239						1575																
2	3693	10	21		"	4440	18				2220			2220															
3	3698	10	23		"	60	"							60															
4	4669	10	23		"	98	"							98															
5	3700	10	25		"	3716	"							3716															
6	4652	12	16		"	585	315										585												
7	3690	12	18		"	08	215										08												
8	4662	12	24		Harper & Reynolds Co.	500	293							500															
9	4715	1	3	19/9	"	1200	21						400	400			200	200											
6290	4600	12	17	18	Hoffman Marks 8th & Main Co.	220	Clunes auditorium				220																		
1	4293	11	30		Howland & Davey Co.	2250	22						1125	1125															
2	4553	12	10		"	990	256										990												
3	4300	12	6		"	3265	"						1632	1633															
4	4559	12	18		"	2040	"						1360				680												
5	4499	12	23		"	2250	22						1125	1125															
6	4566	12	26		"	2040	256										2040												
7	4570	12	31		"	140	"										140												
8	"	12	30		"	685	"										685												
9	—	12	26		J.B. Hoyt	4890	293							4890															
6300	—	12	30		"	2000	234										2000												
1	4726	12	31		Kenneth Sampson	1130	Clunes Auditorium				630			5000															
2	4661	12	23		Los Angeles Loan Co.	9360	281							9360															
3	—	1	1	19/9	Los Angeles Chamber of Commerce	2500	239						833	833			417	417											
4	4574	1	3		W. L. Lea	2850	261						950	950			475	475											
5	—	1	3		J. Lee	375	Clunes Auditorium				375																		
6	—	12	3		P.A. McCool.	8190	227						8190																
7	—	12	5		"	1295	239							1295															
8	—	12	6		"	3780	227						3780																
9	—	12	9		"	3315	"						3315																
6310	—	12	19		"	150	44						150																
1	—	12	27		"	50	227						50																
2	—	12	31		"	300	266							300															
3	—	12	30		"	3770	Sublet ac Ace Larson																					3770	377
4	—	12	23		"	1000	" " "																					1000	100
5	—	12	11		"	1500	" " "																					1500	150
6	—	12	9		"	8445	" " "																					8445	845
7	11240	12	24		"Maison" C Cesar	50	18						50																
8	"	12	28		"	50	"						50																
9	4623	12	31		Meilings	315	234										315												

ACCOUNTS PAYABLE VOUCHER REGISTER

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VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	Distrib. Acct No.	A1 Accts. Payable Cr.	B1 Accts. Payable Cr.	B2 Accts. Payable Cr.	B3 Accts. Payable Cr.	B4 Accts. Payable Cr.	B5 Accts. Payable Cr.	B6 Accts. Payable Cr.	C1 Accts. Payable Cr.	C2 Accts. Payable Cr.	C3 Accts. Payable Cr.	C4 Accts. Payable Cr.	C5 Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	D3 Petty Cash Cr.	D4 Petty Cash Cr.	B3 Petty Cash Cr.	C3 Petty Cash Cr.	Petty Cash Cr.	Cr. Bonds	Sundry Cr.
6320	4339	1	21	'19	Meilinger	3360	234						3360															
1	4659	12	28		Mullen & Bluett Bldg Co.	1100	293						1100															
2	4778	12	31		Paulsen & Campbell	2750	Clune's Auditorium				2750																	
3	4550	12	18		Lee L Powers	170	215						170															
4	4390	11	25		Pacific Title Card Co.	270	22				270																	
5	4656	12	23		"	50	Work						50															
6	4663	12	23		"	250	"						250															
7	4613	12	31		"	2040	"						2040															
8	4801	12	31		"	170	"						170															
9	4802	1	4	'19	"	935	"						935															
6330	4318	1	3		W. Dwight Hammond.	1000	215						1000															
1	4761	1	3		"	6075	"						2025				1012	1013										
2	4551	12	6	'18	Reed & Harwood.	1135	266						757				378											
3	4601	12	21		J.W. Robinson Co.	525	318						525															
4	4756	1	2	'19	C.A. Stavrow	675	215						675															
5	4677	1	2		"	595	"										595											
6	4878	1	16		Karl Stern Co Inc	1250	"										1250											
7	1037	12	28	'18	Stratford & Green	1375	A1-45	1375																				
8	1513	57	"		"	160	266						160															
9	4735	12	31		S & B Tin Shop.	600	37										600											
6340	4387	11	23		So. Cal. Music Co.-Music	180	Work						180															
1	"	12	4		"	90	"						90															
2	"	12	23		"	350	"						350															
3	"	1	2	'19	"	350	"						350															
4	"	1	3		"	590	"						590															
5	4710	12	31	'18	Pebbetts-Oldfield Co.	2163	44										2163											
6	4709	12	31		"	2913	Sublet ac Rec Garson																				2913	291
7	—	12	18		Water Works Bureau	6518	51 / 262						1086 / 2177	1086 / 2171														
8	4737	12	30		Western Electric Co.	6933	235										6933											
9	4344	12	31		"	2623	Clune's Auditorium				2623																	
6350	"	12	31		"	2444	"				2444																	
1	4334	12	30		Winfield Kerner Co.	1780	37						593	593			297	297										
2	4734	1	1	19	"	1200	"										1200											
3	4730	12	24	18	Woodill & Hulse Elec Co	1334	S.D. Thompson							1334														
4	4651	12	16		Zaw	175	Clune's Auditorium				175	175																
5	4622	12	31		"	710	18										710											
6	4661	1	6	19	Los Angeles Can Co.	360	281						360															
7	—	1	9		Gertrude Barrett	600	Work						600															
8	—	1	9		Chas. Coe	600	"						600															
9	4363	1	8		American Railway Express Co	37603	25 rec'd 1/8/19 ref to Mgr @ 0357. 1 mem to Mgr @ 0358. 1 mem to Mgr @ 0359. Mail Sundries 1 mem to Mgr @ 0360. Mail Sundries				904 51 / 2857 52																	
6360	4437	1	10		Reed & Harwood.	829	Sublet ac Rec Garson																				829	83
1	—	11	27	'18	Standard Transfer Co	1639	231 / 233						300 / 63	1050 / 276														
2	—	1	11	'19	A.H. Banzhaf	50155	52							50155														
3	—	1	11		S.E.V. Taylor	20000	16							20000														
4	—	1	11		J. Dewar	6600	232										6600											
5	—	1	11		A. Leasure	4425	230				900			1875				1650										
6	—	1	11		J.R. Toney	7000	"				1550			3650				1800										
7	—	1	11		A.L. McKelvey	16250	"							16250														
8	—	1	11		Chas. Muth	9200	"											9200										
9	—	1	11		Triangle Film Corp	100000	Sublet ac Rec Garson 236							33000				22000									45000	
6370	—	1	11		Sid Koster	2000	215										2000										45000	
1	—	1	11		Geo. F. Wilson	3400	230											3400										
2	—	1	11		Leigh Smith	2000	215											2000										
3	—	1	11		McConnell & Irvine	8500	236							8500														
4	—	1	10		Bernardine Whalen 1402 Reid St.	400	Work							400														
5	—	1	8		Harley Hamilton	1700	20			1700																		
6	—	1	3		A.L. Olsey	87136	256			87136																		
7	—	1	3		Felix Vidle	23500	20			23500																		
8	—	1	11		103 Payroll	505	Clune's Auditorium				505																	
9	—	1	11		D4 "	83270	60 / 242						6035 / 2292															
6380	—	1	11		" "	20620	23						20620															
1	—	1	11		" "	6500	20						6500															
2	—	1	9		D5 "	88385	25							31995														
							321							19760														
							230							1800														
							15							7015														
							37							12466														
							366							2100														
							317							600														
							282							600														
							363							3600														
							21 Work							1875														
														1575														

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	Ref. ACCT NO.	A1 ACCTS. PAYABLE CR.	B1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	D6 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D3 PETTY CASH CR.	D4 PETTY CASH CR.	D5 PETTY CASH CR.	C3 PETTY CASH CR.	C4 PETTY CASH CR.	Sublet, Accounts Payable CR.	Sublet 10% Ret. CR.
6383	—	1	11	19	D5 Payroll	4400	18						4400															
4	—	1	11		" "	331600	17						40000															
							11						40000															
							13						79000															
							756						16500															
							16						7500															
							work						74000															
							1						21000															
							18						8500															
5	—	1	11		Overhead Payroll	44950	51						10200															
							53						12775															
6	—	1	11		C4 "	44400	18											44400										
7	—	1	11		" "	187000	11											36000										
							12											17500										
							13											118500										
							14											3000										
							18											2500										
							73											5500										
							16											5000										
							256											4000										
8	—	1	9		C3 Payroll	53660	15										70430											
							71										1475											
							75										17400											
							37										14405											
9	—	1	9		Sublet Payroll	85465	Sublet ac Rec Garson																				85465	8477
6390	—	1	11		J.B. Campbell 15 5 rooms	30000	316							30000														
1	3700	12	28		Hamburgers	10	18						10															
2	3113	12	31		John A Roeblings Sons Co	27701	37	1147	5		32163	6	71679	74	19605	3	74	68479	4	3333	3		101789	3	26519	8	1667				13741	4	9167
3	—	1	11		D4 Petty Cash Disbursements	675	60																	675						
37	—	1	11		D3 " " "	07																							
4	—	1	11		D5 " " "	57411	14																		30550				
							16																		3				
							18																		110				
							75																		1				
							715																		3396				
							716																		275				
							53																		3350				
							755																		45				
							256																		700				
							767																		1085				
							793																		7				
5	—	1	11		C3 " " "	750	104																			750			
6	—	1	11		C4	198482	12																				12500		
							14																				9650		
							18																				13500		
							715																				30825		
							716																				10225		
							735																				95278		
					Week Ending 1/11/19 Rpt #61	2777471		11475		321636	71679	19605	68479	33333			101789	26519	1667				675	67411	750	198482	137414	9167	
								9		Nov	✓	✓	✓	✓			✓	✓	✓				✓	✓	✓	✓	✓	✓	✓	
1393																													
7	4764	1	15	19	20,100.-200.- American Ry. Exposition	37579	227	Neg. Film Susp			9009							285703											
8	—		"		A.L. McKelvey	45	731						45																	
9	—		17		Railway Journal	75	793						75																	
6400	—		18		A.R.A. Journal	50155	52						50155																	
1	—		"		W.E. Taylor	700	16						700																	
2	—		"		J. Dewar	44	732						22					22												
3	—		"		J.C. Pearce	5475	730						4275						1200											
4	—		"		J.P. Toney	5850	"						3850						2000											
5	—		"		A.L. McKelvey	16750	730						16750																	
6	—		"		Chas. Meuth	36	"												3600											
7	—		"		Imperial Felt Corp.	1000	733	Sublet a/c Rec Garson					330						22000										450	
8	—		"		Chas. Hooten	70	715						10						1000											
9	—		"		Leigh Smith	70	"												7000											
6410	—		17		Miss Gertrude Burrell	3	Wash						3																	
1	—		15		" Marguerite Witte	5	"						5																	
2	—		"		Able Perless	5	"						5																	
3	4888	1	8	19	Bailey Johnston Co	4117	715												4117											
4	"		9		"	18953	739						18953																	
5	4881		6		"	585	"						585																	
6	4882		7		"	5380	"						5380																	
7	3897	12	26	18	Borden Bros	4	715						4																	
8	4496	1	3	19	Jas. Bosch Co.	1075	"						1075																	
						62433	5				900	92	165473					289903	35917									450	

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	41 ACCT NO.	41 ACCTS. PAYABLE CR.	52 ACCTS. PAYABLE CR.	53 ACCTS. PAYABLE CR.	54 ACCTS. PAYABLE CR.	55 ACCTS. PAYABLE CR.	56 ACCTS. PAYABLE CR.	61 ACCTS. PAYABLE CR.	62 ACCTS. PAYABLE CR.	63 ACCTS. PAYABLE CR.	64 ACCTS. PAYABLE CR.	65 ACCTS. PAYABLE CR.	D-1 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Sundry Payable Cash Cr.	Sundry Accts Payable Cr.
						43453				900 92		1684 23				2879 03	339 17										450	
6419	4625	1	3	19	Bell & Howell Co	4684	716				4684																	
6420	4860		7		"	3	"					2					1											
1	4159	11	15	18	Wm Bradley Studio	150	215					150																
2	4691	1	6	19	"	4	"					4																
3	4620		9		W. Brill	5	18										5											
4	4824		6		Calif. Port Co	245	21					245																
5	4240	11	22		Marion C. Crear	50	18				50																	
6	3877	8	24	18	Thos. B. Clark	150	215		150																			
7	2393		7		"	90	"		90																			
8	2177		17		"	75	"		75																			
9	2966		26		"	19 25	"								19 25													
6430	2967		26		"	55 25	"			55 25																		
1	2973		27		"	3	"			3																		
2	3034		29		"	75 25	"								75 25													
3	3081		31		"	76 50	"								76 50													
4	2183	10	28		"	150	"		150																			
5	"		26		"	150	"		150																			
6	1913	10	30		"	8	"												8									
7	"	11	27		"	8	"												8									
8	"	8	28		"	8	"												8									
9	2314		31		"	475	"		475																			
6440	"	11	30		"	250	"		250																			
1	2395	8	27		"	3	"							3														
2	"	11	30		"	375	"							375														
3	2842	8	22		"	1	"		1																			
4	2420		7		"	950	"							950														
5	2376	10	31		"	165	"							165														
6		12	31		"	7365	"		9					2463					40									
7	1486	5	1		"	4	"												4									
8	3651	9	30		"	28	"								28													
9	3088		3		"	48	"								48													
6450	3130		4		"	25	"								25													
1	3136		5		"	26	"								26													
2	3674	10	21		"	225	"			225																		
3	"		31		"	150	"			150																		
4	3898	11	30		"	17	"					17																
5	"	12	31		"	5	"					5																
6	"		24		"	750	"					750																
7	4054	11	4		"	5	"				5																	
8	"		25		"	6	"				6																	
9	"	12	30		"	4	"				4																	
6460	4682	11	4		"	5850	"					5850																
1	"		18		"	75	"					75																
2	3958		14		"	5	"					5																
3	3969		15		"	575	"					575																
4	3975		16		"	275	"					275																
5	4591	12	11		"	1375	"									1375												
6	"		31		"	675	"									675												
7	4639		10		"	375	"									375												
8	4683		24		"	7	"									7												
9	4676		23		"	1450	"									1450												
6470	4757	1	8	19	Diamond Palace	150	"					150																
1	4317		8		"	2	"					2																
2	4444	12	11	18	Duncan Vail Co	730	Chimes Auditorium			730																		
3	4904	1	9	19	The Effect Shop	11	71					794				366												
4	4350	12	18	18	"	10	735									10												
5	4891	1	8	19	Ellis Merc. Co.	150	215					150																
6	4930		11		National Fix. & Stge Co	18	Work					18																
7	—		8		Eva E. Fox	2250	215									2250												
8	4539	12	30	18	Greens	115	"									115												
9	4575	1	4	19	E. Bennett	5625	761				3750					1875												
6480	4852		7		"	6875	"				2792	2792				1145	1146										
1	4840		10		Thos. D. Gillman	175	777					175																
2	4784		6		Goldstein Co	250	18					250																
3	4770		4		Harper & Reynolds Co	953	Auditor Ofc Rec. Farm																				953	95
4	4794		9		"	90	739					90																
						701952			540	970	22	12276	1913	44		673	1800	1992	29	3766	3					45953	95

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	Auditor's ACCT NO.	A1 ACCTS. PAYABLE CR.	B1 ACCTS. PAYABLE CR.	B2 ACCTS. PAYABLE CR.	B3 ACCTS. PAYABLE CR.	B4 ACCTS. PAYABLE CR.	B5 ACCTS. PAYABLE CR.	B6 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	D-1 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Auditor's Ck. Nr. PETTY CASH CR.	Auditor's 10% Ck. Nr.
						7 8 19 37				340	970 21	12 36	1913 44		(115)	198	7985 79	876 83		(12)							467 53	45
6485	4486	1	9	19	Harper & Reynolds Co	70	215						70															
6	4535		10		"	883	227						883															
7	4903		10		"	385	37										385											
8	4896		10		"	156	239						156															
9	4892		10		"	643	"						643															
6490	4900		11		"	191	"						191															
1	4573	11	1	18	Hollywood Battery & Sply. Co.	75	235						75															
2	4491	12	17		" Enel & Reed Co.	2750	Auditor a/c Rec. Garson																				2750	225
3	4706		27		"	3710	227						3710															
4	4487		14		"	19	Auditor a/c Rec. Garson																				19	170
5	4744		30		Kelly Springs	3	239						3															
6	"	1	9		"	6	"						6															
7	—	1	1		Hoover Art Co	25	256			25																		
8	4791	11	28	18	Fontaine & Dewey Co.	2	"					1	1															
9	4564	12	13		"	970	"				970																	
6500	—		6		J B Hoyt	760	215						760															
1	—		30		"	190	"						190															
2	4609		18		Individual Drinking Cup Co.	2375	239				792	792	396					395										
3	4892	1	1	19	F H Campe	1795	215										1795											
4	4717		3		Leuchtoff Engineering Co	19	Auditor a/c Rec. Garson																				19	190
5	4767		4		"	1215	215						1215															
6	4830		6		"	706 26	Auditor a/c Rec. Garson																				706 26	706 3
7	4876		6		"	91 71	226						91 71															
8	4838		10		"	8435	Auditor a/c Rec. Garson																				8433	844
9	4711	12	20	18	"	2751	227										2751											
6510	4714		31		"	2956	21						2956															
1	4774		-		J Hall Planing Mill Co	6180	21						6180															
2	—	1	2	19	Lee	345	234					345																
3	4832	1	7		A. A. Paste Factory	7	Auditor a/c Rec. Garson																				7	70
4	4163	12	1	18	A Norris & Son	29	215						29															
5	4929	1	11	19	Sammel Lohman Co.	9262	239						9262															
6	4773		11		"	2710	"						2710															
7	4707	12	27	18	Reed & Harwood	740	227										740											
8	4705		26		"	260	Auditor a/c Rec. Garson																				260	26
9	4712		30		"	2742	227										742											
6520	4713		31		"	6	"										6											
1	4716	1	7	19	"	260	Auditor a/c Rec. Garson																				260	26
2	4719		3		"	2680	" "																				2680	268
3	4725		4		"	145	" "																				145	15
4	4833		7		"	225	" "																				225	23
5	4901		8		The Redcroft Co	8	237						8															
6	—	12	31	18	Albert Pomeroy & Co	2103	236					1052	1051															
8	4836	1	9	19	Pilcher & Oldfield Co	275	21						275															
9	4770		6		Standard Disinfecting Co	1725	51					575	575				575											
6530	—	11	13	18	" " Edison Co	17538	237						6475					976										
6530	—		"		"	228 77	"						13685					3213										
"	-		-		-		237						1567					6842										
6527	-	11	30		Trade Review	380	256											783										
6532	-	11	30		Standard Music Co	4	70			4							380											
3	-		18		Standard Oil Co	450	231						450															
4	-	1	19	19	"	6490	233				6490																	
5	4883		7		O. A. Stavnow	2880	239						2880															
6	4756		8		"	338	215						338															
7	4677		8		"	298	"										298											
8	4771		3		Ulk Bros	10	21						10															
9	4827		6		"	1250	"						1250															
6540	4831		6		"	4	239						4															
1	—		1		Union Towel Co	387	226						387															
2	4722		6		W. B. Van Allen	83	215										83											
3	4771		7		"	103	21						103															
4	—	12	27	18	Wayside Press	15	256			15																		
5	—		9		"	144	"			144																		
6	4355		30		Western Costume Co	10	215						10															
7	4526	12	3		Western Am. Mutual Co	4005	"					2002	2003															
8	4787	1	7	19	Jaw.	225	18						225															
9	4651	12	30	18	"	75	Clerks Auditorium				75																	
						86564			1665	1053 49		1714 2	29797		(675)	198	31429 5	4867		(12)							8593 41	4035

ACCOUNTS PAYABLE VOUCHER REGISTER

Sheet No. 127

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	Dr. ACCT NO.	A-1 ACCTS. PAYABLE CR.	D-1 ACCTS. PAYABLE CR.	D-2 ACCTS PAYABLE CR.	D-3 ACCTS. PAYABLE CR.	D-4 ACCTS. PAYABLE CR.	D-5 ACCTS. PAYABLE CR.	D-6 ACCTS. PAYABLE CR.	C-1 ACCTS. PAYABLE CR.	C-2 ACCTS. PAYABLE CR.	C-3 ACCTS. PAYABLE CR.	C-4 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	A&W PETTY CASH CR.	D5 PETTY CASH CR.	C3 PETTY CASH CR.	C4 PETTY CASH CR.	Checks Written CR.	Checks Void CR.
						8865 69			14	168 25	1033 09	191 62	2797 77		4 95	19 7	31 29 45	493 62								85 32	40 30
6550	-	1	16	19	Otto Kluge	15	Wash						15														
1	-		18		"	5	"						5														
2	-		15		Remington Brown Co	170	256			120																	
3	-		18		W. Witzen	60	212										50										
4	-		"		" "	40	212						40														
5			16		D5 Payroll	55 50	12 Shipping Office Oklahoma						5550														
6			16		D4 Pay Roll	65	20					65															
7			16		" 5 "	3458 57	12						390														
							11						40														
							13						2755														
							18						7167														
							256						175														
							16						75														
							Wash						240														
							80						21														
							23						18190														
							15						9														
6556			16		D-5 "	70765	15						6130														
							21						475														
							25						14195														
							37						10560														
							230						26														
							243½						2210														
							242						7														
							312						12														
							339						39														
							363						18														
							366						69														
6559			16		D-5 "	87740	60						6435														
							241						2280														
6560			16		Overhead "	44960	51						107					102									
							53						12275					12275									
6561			16		C-4 "	205 40	15											5750									
							21											2175									
							25											43									
							37											8315									
6562			16		C-4 "	173233	11											360									
							12											125									
							13											1045									
							15											36									
							18											2133									
							23											55									
							16											60									
							256											40									
6563			16		Garson "	8636	Butler	% Rec. Garson																		8636	8561
6564			16		" Mary Cockford "	8	"	" "																		8	80
5			18		J. R. Irvine	58 33	29											5833									
6			18		A. L. McKelvey	39	231						39														
7			20		Dorothy Fisk	375	18										375										
1775043 8			18		August Augustine	35	243½						35														
9			18		U.S. Ry. Administration	19036	256			19036																	
6570			10		Hadley Hamilton	10	20			10																	
1			18		The Eubanks Cleaner	275	18						275														
2	—	1	18		D2 Petty Cash Disbursements	18 27708			(14)	48901	105349	23643	8858 59		(675)	148	356795	27143								17249	17676
3	—	1	18		D3 " "	—0—																					
4	—	1	18		D4 " "	2840	60													2840							
5	—	1	18		D5 " "	148 00	12														1000						
							14														10750						
							215														730						
							239														1820						
							53														1000						
6	—	1	18		C3 " "	—0—																					
7	—	1	18		C4 " "	11860	14																			10750	
							215																			150	
							234																			460	
							235																			500	
					Check Ending 1/18/19 Ref # 62	1855408			1200	48901	105349	23643	885859		675	19800	356795	271943		2840	14800				11860	17249	17676
									184	417	✓	✓	✓		451	483	✓	✓		✓	✓				✓	✓	✓
6578	4265	1	20	19	American Railway Express Co 275002 @ .02584	7135 13	267										7135 13										
9	—	1	21		A. L. Grey	310 00	239						310 00														
6580	—	1	22		A. L. McKelvey	26 00	231						26 00														
1	—	1	22		A. L. Grey	65 00	239						65 00														

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	Ledger ACCT NO.	A1 ACCTS. PAYABLE CR.	A1 ACCTS. PAYABLE CR.	A2 ACCTS. PAYABLE CR.	A3 ACCTS. PAYABLE CR.	A4 ACCTS. PAYABLE CR.	A5 ACCTS. PAYABLE CR.	A6 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	C6 ACCTS. PAYABLE CR.	C7 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	D6 ACCTS. PAYABLE CR.	D4 PETTY CASH CR.	D5 PETTY CASH CR.	C3 PETTY CASH CR.	C4 PETTY CASH CR.	PETTY CASH CR.	Chrysler Corp. CR.	Ford Motor Co. CR.
6587	—	1	11	19	American Railway Express	918	Exp. Co.			918			421							1285												
3	—	1	16		"	70	256						70																			
4	—	1	2		Allen's Pure Clipping Co.	1618	256					539	5393							2696	2696											
5		1	9		Atlas Roof Co.	650	239						650																			
6	4748	1	14		Bailey Lobenstein Co.	43	"						43																			
7	—	1	1		A. F. Bazzoli	11770	239		1973	1973	1974																					
8	4590	1	17		Bauer Bros.	30	215						30																			
9	4700				"	235	"						235																			
6590	4698				"	13	"						13																			
1	"				"	445	"						445																			
2	4696	1	10		Beseler Co.	1075	"						1075																			
3	4695	1	9		C. A. DeHaanney	4613	"						4613																			
4	"				"	2488	"						2488																			
5	"	1	20		"	2488	"						2488																			
6	4998	1	21		Bode, Moffett & Towne	330	239						330																			
7	4946	1	15		Wm. Bradley Studios	1350	215						1350																			
8	4691		14		"	4	"						4																			
9	4787		11		C. Brill	350	18															350										
6600	4737		18		Vernon Brown	3120	37						2080							1040												
1	3627	12	12	19	Bullocks	378	18						378																			
2	3945	12	30		"	1178	"						1178																			
3	4740	1	15	19	Watson C. Cesar	50	"					50																					
4	4796		9		Cunningham Curtis & Co.	65	54						65																				
5	4796		15		"	575	"						575																			
6	4951		17		"	920	"						920																			
7	"				"	135	"						135																			
8	—	12	20		Democrat Mines	679	256					453										226										
9	4908	1	13		Effeat Shop	2175	21						1450							725												
6610	4909				"	2250	71						15							750												
1	4921		20		"	5	A. H. Hawley Mfg. Co. Kinsman						5																				
2	4943		14		Ellis Mus. Co.	550	215						550																				
3	4945		10		Evergreen Nursery	9	"						9																				
4	4692				"	2	"						2																			
5	—	12	31		Exhibitors Trade News	380	256						380																				
6	3626	10	5		Adolph Gasser Optical Co.	10	212					333	333							167	167											
7	4986	1	17		"	3	215						3																			
8	4841		13		W. P. Gillett Co.	848	21						848																				
9	4869		20		J. Gennert	8760	261						5834							2916												
6620	4820		22		"	22	"					22																				
1	4934		13		Thos. D. Wilman	759	215													759												
2	4845				"	218	244						218																			
3	4843				"	128	244						128																			
4	4799		14		"	65	51						65																			
5	4849		17		"	738	244						738																			
6	5001		20		"	358	"						358																			
7	5003		21		"	175	44						175																			
8	5000		21		"	20	244						20																			
9	4738	12	31		Goldstein Co.	2	18													2												
6630	"	1	11		"	4	"													4												
1	"		18		"	2	"													2												
2	"		"		"	175	"													175												
3	4912		14		Graham-Reynolds El. Co.	675	37						450							225												
4	—	12	20		Griffith Mach. Works	955	266						955																				
5	—		31		"	565	212						565																				
6	4864	1	15		J. Gennert	295	261						1967							983												
7	4675		17		Grimes Transfer & Storage Co.	22	54						22																				
8	"				"	90	"						90																				
9	4884		7		Hamburgers	486	215						324							162												
6640	4885				"	310	239						310																				
1	4890		8		"	9975	"						9975																				
2	4889		8		"	2745	"						2745																				
3	4987		17		"	2224	"						2224																				
4	4989		17		"	1388	"						1388																				
5	4568				"	1620	266					1620																					
6	4988				"	3	215						3																				
7	4929		13		Harper & Reynolds Co.	10	239						10																				
8	4937		14		"	154	"						154																				
9	4949		17		"	177	"						177																				
						385196			2973	2881	1924	6809	129044							23371	3439											

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	Debit ACCT NO.	W1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	D6 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Cr. PETTY CASH CR.	Debit 128 Cr.
						85196			1995	55 41	19 24	6809	1794249				9335 11	34 39										
6650	4650	4944	1	17	19	Harper Raymond Co	3640	739					3640															
	1	4947		18		"	430	"					430															
	2	4987		18		"	375	"					375															
	3	4868		18		"	261	766					174				87											
	4	"		21		"	75	"					75															
	5	"		"		"	302	"					202				100											
	6	"		22		"	204	"					204															
	7	"		"		"	115	"									115											
	8	4958		13		"	75	"					75															
	9	"		11		"	343	"					343															
6660		"		"		"	547	"					547															
	1	"		15		"	655	"					555															
	2	4996		21		"	15	739					15															
	3	4995		21		"	30	A.P. Hamburg Mfgr. Kinsman					30															
	4	4963		17		Hoegee Co	374	215					374															
	5	4167		21		"	962	"					962															
	6	4944		"		"	6	A.P. Hamburg Mfgr. Kinsman					6															
	7	4953		17		Kelly Springs Co	6	739					6															
	8	5935		20		Hollywood Mission Jams	3	731				3																
	9	4853		7		Rowland & Dewey Co	112 50	761					75				37 50											
6670	4859		9			"	1750	Wash					1750															
	1	4673		11		"	2370	23					2370															
	2	4856		7		"	750	Wash					750															
	3	"		9		"	2840	"					2840															
	4	4854		"		"	1875	761					1750				62 5											
	5	"		"		"	37649	"				10883	10883				5041	5047										
	6	4867		16		"	340	766					227				113											
	7	"		14		J. B. Hoyt	205	715									205											
	8	"		"		"	70	"					70															
	9	"		18		The Du Distributing Co	340	766					340															
6680	"		18			"	350	744					350															
	1	4985		"		H. Levine Co	7	"					7															
	2	4760		17	31	Chickasha Cotton Oil Co	390	766				130	130					65		65								
	3	"		1	17	Key Motor Ft. Co	490	A.P. Hamburg Mfgr. Kinsman					490															
	4	4778		13		Lipperstadt	70	739					70															
	5	"		11		L.A. Gas & Elect Corp.	847	37					847															
	6	"		"		"	2570	"					2570															
	7	"		"		"	1760	"					1760															
	8	"		"		"	7757	"					7757															
	9	"		15		L.J. Fireworks Co	2775	2108					2775															
6690	"		17	22		Morning Telegraph Co	175	756				4166	4166				2084	2084										
	1	4792		9		Mackie & Kelvier	150	77									150											
	2	4788		14		"	2750	54					2750															
	3	4800		17		"	14	"					14															
	4	4963		18		"	150	77									150											
	5	4529		14		National Fixture Co	375	37					250				125											
	6	4570		20		"	12	715					12															
	7	4803		7		Pacific Pitts Card Co	40	Wash					40															
	8	4806		10		"	40	"					40															
	9	4805		11		"	165	77					165															
6700	4804		13			"	11	77									11											
	1	4807		14		"	545	Wash					545															
	2	4808		15		"	1305	"					1305															
	3	4809		17		"	705	"					705															
	4	4810		18		"	185	"					185															
	5	4811		20		"	140	"					140															
	6	4931		13		Parmalee-Dohrmann Co	2265	739					2265															
	7	4938		14		"	2725	"					2725															
	8	4976		17		"	505	"					505															
	9	"		15		"	9	"					9															
6710	4942		15			"	2215	"					2215															
	1	4981		18		"	1577	"					1577															
	2	4990		20		"	15	"					15															
	3	4642	17	31		Lee L. Powers	55	715									55											
	4	4209		"		"	1584	"				1584																
	5	4373		"		"	440	"					440															
	6	4212		"		"	1	"				100																
							10 476 53			19 23	25 41	19 24	3 22 8 3	22 48 47			2443 11	174 65	65									

ACCOUNTS PAYABLE VOUCHER REGISTER

Voucher No.	Req. No.	Date M. D. Y.	Firm	Total	Debit Acct No.	C1 Accts. Payable Cr.	D1 Accts. Payable Cr.	D2 Accts. Payable Cr.	D3 Accts. Payable Cr.	D4 Accts. Payable Cr.	D5 Accts. Payable Cr.	D6 Accts. Payable Cr.	C1 Accts. Payable Cr.	C2 Accts. Payable Cr.	C3 Accts. Payable Cr.	C4 Accts. Payable Cr.	C5 Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Sublet accounts Payable Dr. Petty Cash Cr.	Sublet 10% Co. Ins. Co.
6717	4598	12 30 18	Reed & Hammond	43	216										43											
8	4599	1 2 19	"	5550	"					5550																
9	4837	9	Reed Harwood	270	227						270															
6720	4838	"	"	275	"						275															
1	4847	11	"	640	239						640															
2	4980	8	Ritchey & Brotchman	3750	2154						3750															
3	4797	3	So. Calif. Music Co	10	20						10															
4	"	1	So Calif. Telephone Co	7890	265					4040							2070								1830	
5	4941	17	Standard Woodenware Co	14	215						934				466											
6	4933	13	O.A. Swanson	180	239						180															
7	4677	16	"	695	215						595															
8	4756	16	"	338	"						338															
9	4077	15	F. Marston Studio	76	"						76															
6730	4587	10	O. & B. Gun Shop	740	"										740											
1	4970	18	"	1870	A.C. Hamberg, Mgr. Minneapolis						1870															
2	4846	16	Tetrault-Oldfield Co	1350	"						1350															
3	4848	17	"	740	44						740															
4	"	8 1 18	Triangle Film Corpn.	3375	51					1175	1175				562	563										
5	"	11 1	"	6750	"					2750	2750				1175	1175										
6	"	10 1	"	3375	"					1175	1175				562	563										
7	"	12 1	"	3375	"					1175	1175				562	563										
8	4674	1 2 19	Union Oil Co	5409	37					1803	1803					901	901									
9	4900	17	W. Van Allen	45	239						45															
6740	4621	14	Western Costume Co	5	18										5											
1	"	"	"	5	"										5											
2	"	"	"	5	"										5											
3	"	"	"	5	"										5											
4	"	"	"	5	"										5											
5	"	"	"	15	"										15											
6	"	"	"	1	"										1											
7	4791	"	"	32	"						32															
8	4789	"	"	5	"						5															
9	4783	"	"	6	"						6															
6750	4779	"	"	75	"											75										
1	"	"	"	5	"											5										
2	"	"	"	3225	"											3225										
3	"	"	"	10	"											10										
4	4671	"	"	4875	"						4875															
5	4625	"	"	2750	"						2750															
6	4573	"	"	350	"										350											
7	"	"	"	7	"										7											
8	4522	"	"	250	"										250											
9	"	12 30 18	"	250	"										250											
6760	4513	"	"	3864	"					3864																
1	"	"	"	1575	"					1575																
2	4397	"	"	6	"					6																
3	"	"	"	75	"					75																
4	"	1 14 19	"	50	"					50																
5	"	"	"	4	"					4																
6	4759	12 30 18	"	3	"										3											
7	"	1 14 19	"	150	"										150											
8	4753	12 30 18	"	1250	"						1250															
9	4190	"	"	375	"					375																
6770	"	1 14 19	"	250	"					250																
1	4182	12 30 18	"	15	"					15																
2	"	1 14 19	"	10	"					10																
3	4017	12 30 18	"	1050	"					1050																
4	"	1 14 19	"	7	"					7																
5	4011	12 30 18	"	575	"					575																
6	3832	"	"	1350	215						1350															
7	"	1 14 19	"	9	215						9															
8	3744	12 30 18	"	3	18					3																
9	"	"	"	675	"					675																
6780	"	1 14 19	"	450	"					450																
1	3740	12 30 18	"	1164	"						1164															
2	"	"	"	275	"						275															
3	3197	"	"	575	"					575																
				1151478			7993	7841		6499	2702				761728	78405	9472								1830	

ACCOUNTS PAYABLE VOUCHER REGISTER

Ledger accounts payable 123

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	Debit ACCT NO.	Q1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	D6 ACCTS. PAYABLE CR.	Q1 ACCTS. PAYABLE CR.	Q2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Vo. PETTY CASH CR.	Ledger Folio Pur. & Co.
						11 312 85			79 23	23 41	24 49	66 49	270 37				1879 28	219 05	94 22									18 50	
6784	3197	12	30	18	Western Costume Co	37 50	18				37 50																		
5	"	"			"	36 75	"				36 75																		
6	"	1	14	19	"	19 50	"				19 50																		
7	"	"			"	12 50	"				12 50																		
8	3185	12	30	18	"	12	"				12																		
9	"	"			"	1	"				1																		
6790	"	"			"	440	"				440																		
1	"	"			"	21	"				21																		
2	3181	"			"	297 70	"				297 75																		
3	"	"			"	27 75	"				27 75																		
4	"	"			"	3 75	"				3 75																		
5	"	"			"	15	"				15																		
6	"	"			"	15 75	"				15 75																		
7	"	1	14	19	"	2 50	"				2 50																		
8	"	"			"	49 86	"				49 86																		
9	"	"			"	15 15	"				15 15																		
6800	3051	12	30	18	"	20	215				20																		
1	"	"			"	6 75	"				6 75																		
2	"	1	14	19	"	30	"				30																		
3	"	"			"	6 75	"				6 75																		
4	7947	12	30	18	"	6 75	18				6 75																		
5	"	1	14	19	"	4 50	"				4 50																		
6	7940	12	30	18	"	4	"				4																		
7	4894	1	14	19	"	6	"					6																	
8	4754	"			"	11 75	215										11 75												
9	"	"			"	4	"										4												
6810	4740	1	2		Western Electric Co	77 98	235										77 98												
1	3108	8			"	60 19	37				40 13						20 06												
2	4905	9			"	133 80	212						16 60																
3	"	"			"	3 60	37						117 20																
4	4744	6			"	24	212						3 60																
5	4902	8			"	505	37						24																
6	4743	6			"	34 85	237						505																
7	4745	"			"	25 65	21						11 61	11 61				5 82	5 81										
8	4746	7			"	3 50	"						25 65																
9	4750	"			"	69 92	37						23 24				1 16												
6870	4910	13			"	8 75	"						23 30	23 30				11 66	11 66										
1	4572	12	31	18	Western Wholesale Dry Co	68 75	261			22 91			5 50				2 75												
2	4861	1	9	19	"	1 90	261						22 92				22 92												
3	4747	7			Woodill & Huber Elect Co	1 16	21						1 90																
4	4657	15			Zan	75	18						1 16																
5	"	6			"	1 50	"						75																
6	4880	"			"	3 50	215						1 50				3 50												
7	4844	13			Kerckhoff Cuzner Mill Co	7 10	Bulletin 76 Rec. Ganson																					7 10	21
8	"	"			"	70 20	"																					70 20	202
9	4847	16			Tibbetts-Oldfield Co	7 70	"																					7 70	72
6830	✓	12	30	18	U.S. Long Dist. Tel. Co.	50	"																					50	05
1	4911	1	13	19	Western Elect. Co	1 71	"																					1 71	17
2	✓	2	14		Fountain La Rue	41 67	13										41 67												
3	4972	20			Grimm Manufacturing Co	178 01	256						85 34				42 67												
4	4915	10			Western Elect. Co	1 50	37						1 50																
5	4916	17			"	1 78	"						1 70				58												
6	4739	2			"	7 93	"						7 93																
7	4938	16			"	53 01	212 37						21 10 67	10 67				5 33	5 34										
8	4893	16			Western Wholesale Drug Co	2	215										2												
9	4759	26			D. J. Drazen & Son	16	"										16												
6840	5004	18			Chas. L. Ricketson	110	"						36 60	36 60				18 30	18 30										
1	✓	24			Allied World War Veterans Emp.	50	293						60																
2	✓	27			Ben Weinstock	342 75	244						342 75																
3	4463 10949	24			Kinney Taxi Limousine Co	160 50	231				76 75		2					13 07 75										
4	✓	25			Farmers & Merch. Nat'l Bk.	1000	236						330					220										4 50	
5	✓	"			First Nat'l Bank	50 55	22	Voided see No. 6847					50 55																
6	✓	"			A. Ell Taylor	200	16						200																
7	✓	"			A. A. Brown	6 75	232						37 50					2 5										
8	✓	"			A. L. McKelvey	162 50	230						162 50																
9	✓	"			Ed Koster	20	215						20																
6850	✓	"			Leigh Smith	20	"											20											
						15 595 75			79 23	51 32	116 98	67 49	47 69 44	82 70			777 98	866 29	135 37									550 01	8 17

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M D Y	FIRM	TOTAL	Debit Acct No.	A1 Accts. Payable Cr.	D1 Accts. Payable Cr.	D2 Accts. Payable Cr.	D3 Accts. Payable Cr.	D4 Accts. Payable Cr.	D5 Accts. Payable Cr.	D6 Accts. Payable Cr.	C1 Accts. Payable Cr.	C2 Accts. Payable Cr.	C3 Accts. Payable Cr.	C4 Accts. Payable Cr.	C5 Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	D4 Petty Cash Cr.	D5 Petty Cash Cr.	D6 Petty Cash Cr.	C4 Petty Cash Cr.	C5 Petty Cash Cr.	Sublet Accounts Payable Cr.	Sublet 10% Com. Sub.
6851	—	1 15 19	A. Lessing	15 39595	730		7923	3132	11693	6724	7694	8224			77793	8627	1237								56001	837
2	—	"	Chas. Muth	75	"						5475				150	1875										
3	—	"	J. A. Toney	36	"											26										
4	—	"	" " "	68	"						41	850				1850										
5	—	25	Factory Pay Roll	9414 75	765			15071			53															
					765						7535															
					768						60284															
					787										7535											
6		"	D-4 "	565	37					565																
7		"	D-5	43630	Ashaumbaugh, Mayo Kiriema						43630															
8		"	D-5 "	53875	15						6465															
			"		75						27375															
			"		37						10335															
			"		787						14															
			"		339						4050															
			"		366						36															
			"		71						6															
9		"	D-5 Supplement	70570	73						70570															
6860		"	D-5	68	18						53															
			"		15						15															
1		"	"	3886	17						395															
			"		11						40															
			"		13						2860															
			"		756						770															
			"		16						75															
			"		Work						740															
			"		80						71															
			"		79						35															
7		"	" Overhead	71850	53						100 75															
			C-4 "	71850	53						117 75					100 75										
2		"	"	1660	11											117 75										
			"		17											360										
			"		13											125										
			"		15											985										
			"		23											30										
			"		16											55										
			"		756											50										
			"		13											40										
4		"	C-4	7985	75											15										
			"		15											31										
5		"	C-3	5375	37											4885										
					21										4775											
6		"	Chesbrough Seaboard Co	79845											6											
7		"	A.H.P. Barnhart	3 39795	52		7773	20203	11693	6781	10.4863	9074			791005	783789	13537								79845	9910
8		7	Mrs. Whitehurst	500							500														84846	3727
9	—	25	A.H.P. Barnhart	4	18										4											
6870	—	25	A. L. Grey	155	52						155															
1		25	D-5 Special Pay Roll	4000	739						4000															
				157	17						100															
					18						30															
					60						22															
7		24	Thos. P. Clark	1150	715		2160																			
3	—	25	A. L. Grey	1700000	53						600000					600000										
4	—	25	D2 Petty Cash Disbursements	76 76 00		-0-	5773	20203	11693	6781	11747	9074			791408	3437	13537									
5	—	25	D3 " "	-0-																					84846	3727
6	—	25	D4 " "	3960	14															9000						
					18															4000						
					734															1560						
7		25	D5 " "	4180	739																360					
					51																350					
					53																2870					
					756																745					
					757																500					
					766																55					
8	—	25	D6 " "	500	14																	500				
9	—	25	C3 " "	-0-	Redeposited Balance to close a/c. See Bank Deposit & Cash Receipts Book.																					
6880	—	25	C4 " "	2834 0	14																		25750			
					79																		2145			
					734																		2755			
					735																		3850			
					757																		14700			
																							3000			
			Week ending 7/25/19 Acct #63-2664580			-0-	5773	20203	11693	6781	11747	9074			791408	3437	13537			3960	4180	500	28340	84846	3727	
							184	717	✓	✓	✓	✓			✓	✓	✓			✓	✓	✓	✓	✓	✓	

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	Debit ACCT NO.	G1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	D6 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	Warrk ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Subst. accounts Payable Vou.	Subst. 13 To Pay. Ac.
6881	✓	1	1	19	Press Club of L.A. Relief	50	739							50																
2	✓	1	"	"	Am. Committee for Armenian & Syrian	100	293						100																	
3	✓	12	19	18	H. Jevne Co	621	215					621																		
4	✓	1	28	19	Linden Mach. Shops	150	315				150																			
5	✓	1	29		The Post Exchange	100	266							100																
6	✓		"		A. F. McKelvey	129 55	231						129 55																		
7	✓		30		R. A. Rowand & Co	1000	235											1000												
8	✓		31		Gennett Y. Mfg. Co. N.Y.	1000	232 Subscr	Mary Pickford						330				220											450		
9	✓		"		Gertrude Garrett	12	Mutt	Producing Co													12									
6890	✓		"		Chas. Coe	18	"														18									
1	✓		"		Chas. B. Pemberton	9	"														9									
2	✓		"		Miss Grace Durand	5	"														5									
3	✓		"		" Germaine Whalen	5	"														5									
4	✓	1	1		First Natl. Bank	501 55	52							501 55																
5	✓		"		J. E. Taylor	100	16							100																
6	✓		"		A. A. Brown	75	232							75				50												
7	✓		"		A. F. McKelvey	162 50	230							162 50																
8	✓		"		Cecil Koster	20	215							20																
9	✓		"		Leigh Smith	20	"											20												
6900	✓		"		A. Leisure	35 00	230						18	75				3250												
1	✓		"		Chas. Mutt	72	"											72												
2	✓		"		J. P. Toney	102 50	"			550			73	550				6850												
3	✓		"		Arthur Wright	175	52							175																
4	✓	12	31	18	Jno. P. Carter, Collr.	154 82	Warehouse Tax		35 44							119 38														
5	3050	9	19	"	Mayer-Rothberg Co	60	227				60																			
6	"	1	27	19	"	10					10																			
7	✓	1	3		Standard Transfer Co	104 28	235										104 28													
8	✓		27		Air Rifle Mfg. School	100	215						100																		
9	✓		21		Athletic Club Florist	250	239				250																			
6900	✓	12	17	18	Western Union Tel. Co.	26 11	255						26 11																	
1	✓	1	30	19	A. Lestina	15	18						15																	
2	✓		"		F. La Rue	33 50	"										33 50													
3	4968	23			Pullocks	29	"						29																	
4	4961	27			Cunningham Curtis & Co.	23	266						23																	
5	4317	29			Diamond Palace	7	215						7																	
6	4967	23			Duncan Vail Co	15 70	256						15 70																	
7	4960	2	1		Walter R. Gage Music Co	28 50	212						28 50																	
8	5033	24			Thos. D. Gillman	229	244						229																	
9	5005	22			"	30	"						30																
6910	5030	23			"	17 5	"						17 5																
1	✓	24			"	115	"						115																
2	5006	25			"	267	"						267																
3	5038	27			"	1098	"						1098																
4	4966	23			G. Gennett	75	212						75																	
5	4634 4641	12	31	18	L. M. Birder "Birdland"	23	215										23													
6	5028	1	31		Hamburgers	3060	239						3060																	
7	5029	22			"	50	244						50																	
8	5032	24			Harper & Reynolds Co.	50	51						50																	
9	5035	27			"	35	239						35																	
6930	4875	28			"	173	266						173																	
1	4984	17			Hoffman Music Co	180	239						180																	
2	4977	23			Howard & Dewey Co	115	261						76 67				38 33													
3	4643	23			"	7 20	23						7 20																	
4	✓	27			J. B. Hoyt	260	244												260											
5	✓	26			Bee Distributing Co	340	266						340																	
6	✓	"			"	340	244						340																	
7	5036	27			Kempf & Son	33	215						16 50	16 50																
8	4880	18			Kirchhoff Bayer Mfg Co.	31 55	277						31 55																	
9	5004	21			"	86 75	Double Mary Pickford																						86 75	868
6940	4926	20			A. E. Little Co.	35 30	239						35 30																	
1	4932	21			L. J. Ruffer Stamp Co	38 0	54						38 0																	
2	4914	22			Pacific Title Card Co	77 10	22										77 10													
3	4824 4813	25			"	18 40	"										18 40													
4	4813	22			"	77	"										77													
5	4812	22			"	4	"										4													
6	"	"			"	46 20	"										46 20													
7	4818	25			"	3	"										3													
						43690 4			25 44	550	97 50	671	799 60	1563 65		119 38	3880	14630 0		49								536 75	868

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	DIST. ACCT NO.	Q1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	D6 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	Work ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Sublet accounts payable Per Ledger	Sublet to be Pd. Per Ledger
6948	4813	1	15	19	Pacific Bell Road Co	4 8 19 80	Work			55 44	550	9750	621	799 60	1363 66		119 38	388 01	1463		49 80							536 75	861
9	4816	"			"	355	"														355								
6950	4817	"			"	360	22											360											
1	4819	"	28		"	11 70	Work														11 70								
2	4773	"			Phoenix-Johnson Co	202 22	229						202 22																
3	"	"			"	3235 H	"						3235																
4	"	12	18		Postal Tel-Cable Co	190 65	255						190 65																
5	4975	1	15	19	So. Calif. Printing Co	750	51						750																
6	"	1	10		So. Calif. Edison Co	171	235											171											
7	4347	"			"	1494	"											1494											
8	"	"			"	1255	"											1255											
9	4342	"			"	305 H	"											305 H											
6960	4010	23			J. Surie One Co	7750	18					7750																	
1	4342	"			"	68	"					68																	
2	4359	24			"	140	215					140																	
3	435H	"			"	150	18					150																	
4	42HL	24			"	7735	215					7735																	
5	4747	"			"	18160	"					18160																	
6	✓	- 28			Water Works Bureau	8785	51					1464																	
-					"		262					2928																	
-					"		51						1465																
-					"		262						2928																
7	4190	1	21	19	Western Costume Co	175	18					175																	
8	4959	"			"	1450	"												1450										
9	4240				"	2	215						2																
6970	4342				"	25	18					25																	
1	4522				"	175	"											175											
2	3181				"	175	"			175																			
3	37HH				"	675	"					675																	
4	4182				"	5	"					5																	
5	4783				"	3	"						3																
6	3232				"	45	215			2750																			
✓	✓				"		•						2750																
7	5027				Sellerbach Paper Co	50	239						50																	
8	5031	23			Bailey Schmitz Co	1970	"						1970																	
9	4674	21			Barker Bros	780	266						260	260					130	130										
6980	3745	25			"	965	70						322	322					161	160										
1	-	21	19		Pay Roll Mary Pickford	3750	✓																						3750	375
2		"			" " "	39010	✓																						39010	3826
3		"			" C-3	12	71											12											
4		"			" C4	60	13												60										
5		"			" "	5715	15												12										
							18												4515										
6		"			" "	23680	15												7195										
							25												12750										
							37												4735										
7		"			" D-2	102180	265		8515																				
					D-5		265A						68170																
					C-3		60											19159											
					"		241											6386											
8		"			" D6	2335	15							6															
							18							1735														
9		"			" Disp.	240 75	23							240 75														
6990		"			" "	49	21							42														
1		"			" "		25							7														
					" 576	75950	51							102					102									
							53							27775					27775									
2		"			" " 6	3631	12							495														
							11							40														
							13							5540														
							256							155														
							18							30														
							244						50															
							16							75														
							29							35														
							80							21														
						12 6484	Work		3544	9063	11873	45273	23077	9563	37		11938	7195	22411		190 25502							9643	5069

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M	D	Y	Firm	Total	Debit Acct No.	A1 Accts. Payable Cr.	D1 Accts. Payable Dr.	D2 Accts. Payable Dr.	D3 Accts. Payable Dr.	D4 Accts. Payable Dr.	D5 Accts. Payable Dr.	D6 Accts. Payable Dr.	A1 Accts. Payable Cr.	C2 Accts. Payable Cr.	C3 Accts. Payable Cr.	C4 Accts. Payable Cr.	C5 Accts. Payable Cr.	NARR Accts. Payable Cr.	Accts. Payable Dr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Misc. Petty Cash Cr.	Petty Cash Cr.	Debit accounts payable Per Ledger
6992	–	2	1	19	Pay Roll	14 69418	7444		5044	9066	11875	45223	730122	663332		11938	71955	521411	2490	23505								96435	50619
4	–	"	"	"	"	48225	725						48225																
						34560	15							148															
							366							6690														
							37							5325														
							71							7285														
														450														
5	–	"		"		1660	11											360									
							17											175									
							13											1030									
							73											55									
							16											50									
							756											40									
6996	–	2	1	19	Petty Cash	14 74864	13						73509	599887				98711										
		"		"	"		14						40															
							18						10	55				13375									
													1660					275									
							79						6															
							730						1960															
							734											3715									
							735											2136									
							739		70088																			
							31							2760														
							53						1550															
							755											55									
							756						2183															
							757																					
						14 74864			35444	79153	118875	452223	7484324	6086332		11938	71955	4069117	2490	23505		111787						96435	50619
Week Ending Febry 1st 1919 Rpt # 64						Gj 19			Gj 19	Gj 19	Gj 19	Gj 19	Gj 19	Gj 19		Gj 19	Gj 19	Gj 19	Gj 19	Gj 19		111787						Gj 19	Gj 19
6997		2	3	19	A L McKelvey	24855	731						24855															
8	4766	"		"	Gen. Ry. Express Co.	570589	767										285297											
"		"		"	"		Unperforated Pocatello Files Suspense																		4613	285292		
9		1	30	18	Harley Hamilton	15	720			15																		
7000	2735	"			Gen Ry. Express Co	60	766				70	70					10	10										
1		2	4	19	J. R. Toney	43	730						50	15				2750										
2			6		E. C. Bedwell	150	756							150														
3			7		Belvedere Theatre Service	275	739						275															
4		1	20		Allens Press Clipping Bureau	6111	766						7037	7037				1018	1019								
5	4361	12	14	18	Harold L Arnold	6875	733						6875															
6	5037	2	1	19	P. Blumenfeld	43	715						2150	2150														
7	3644	10	23	18	Bullock	4040	18						4040															
8	4054	1	31	19	Thos E Clark	5	715					5																
9	4591		21		"	1050	"										1050											
7010	5093	2	3		Cunningham Curtis & W. C.	2	756							2														
1	5017	1	29		Spencer & Veit Co	575	726											525										
2	5086		30		Ed H Dyas Co	23	18											23										
3	5178		31		"	10	"											10										
4	5089		"		"	10	"											10										
5	5165	2	1		Evergreen Nursery	9	715						9															
6	5018	1	29		H. P. Sullivan Co	648	44											648										
7	5020		"		Thos D Gillman	35	51											35										
8	5016		"		"	176	744						176															
9	5015		31			178	"						178															
7020	"		28			178	"						178															
1	"		31			180	"						180															
2	"		"			580	"						580															
3	"		30			180	"						180															
4	5204	2	5			13							13															
5	"		"			355							355															
6	"		"			178							178															
7	"		4			60							60															
8	"		"			178							178															
9	"		3			208							208															
7030	"		"			196							196															
1	"		5			1260							1260															
2	"	1	31			160							160															
3	"		"			15							15															
4	"		"			60							60															
						65491 13			14	20	520	50032	705897			28737	0786	1019									285292	

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	Debit ACCT NO.	A1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	D6 ACCTS. PAYABLE CR.	O1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	Wash ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc. PETTY CASH CR.	PETTY CASH CR.	Duplicate 10 B & O
						5349 13				15	20	360	3022	228 17			2863 07	92 86	10 19							1862 92		
7035	5042	1	27	19	Hamburgs	6	715											6										
6	5040		"		"	31	739						31															
7	5041		"		"	130	"						130															
8	5044		30		"	2760	"						2760															
9	5102		"		"	18	766							18														
7040	5026		22		Harper Reynolds	765	715						765															
1	5009		27		"	28	766							28														
2	5013		29		"	72	21							72														
3	4607		20		Alf. Hayes	90	739						90															
4	2031		27		Hoegee Co	3784	715A						3784															
5	5091	2	1		Holley Springs	6	239							6														
6	4824	1	-		Hollywood Hdw Co.	185	766						173				12				833							
7	7070 5223 5242	1	-		" Mission Camp	1850	731						750	475				625										
8	4874		24		Howland Dewey Co	75	761						1750				417											
	-				-	-	Walk																					
9	4867		29		"	12	761						8				4											
7050	5101		4		"	11175	" & work						5563				185				3708							
1	5105	2	3		"	2930	" " "										1465				1465							
2	4883 4883	1	-		Huntington Rubber Co	1320	766	"					660								660							
3	-	2	2		Ice Distributing Co	210	"						210															
4	4477	11	29	18	N. Jevne Co	175	715					175																
5	4927	1	14	19	"	745	744						745															
6	5158	2	1		"	180	"						180															
7	5011	1	28		Jastroff Wagner W & C	10949	766											10949										
8	5073		31		"	13520	"							13520														
9	5002		25		J. Kohl Planing Mill Co	2	739						2															
7060	-	3	01		L. A. Chamber of Commerce	75	"							75														
1	-	1	30		L. A. Ironworks Co	7750	715A						7750															
2	4781	2	4		L. A. Rubber Stamp Co	1092	766						1092															
3	-		1		P. A. McCool	1440	"							1440														
4	-		"		"	150	"							150														
5	-		"		"	480	"							480														
6	-		"		"	250	"							250														
7	-		"		"	550	"							550														
8	-		"		"	3	"							3														
9	"		"		"	10085	739						10015															
7070	4971	1	25		Morris Selevien Co	875	54						875															
1	4969		"		"	375	756										375											
2	4814		"		"	275	22										275											
3	4970		19		"	26	766						26															
4	5051		27		Motor Shop	960	21						640				320											
5	4776		24		Mallett Bluett	450	18						450															
6	4742		23		Pac Newberg Elect Co	4050	737						1350	1350				675	675									
7	4749		31		"	810	21						810															
8	4895		25		Palace Mkt. Meat Prov. Co.	27214	744						27214															
9	"		"		"	618	"						618															
7080	4949	2	1		"	7937	"						7937															
1	5047	1	30		Pommer Dohrman Co	1670	739						1670															
2	5160	2	4		"	1749	715											1749										
3	5126	1	28		Pacific Original Mfg Co	1760	18											1760										
4	4870		29		Pacific Title Card Co	410	Wash														410							
5	4871		20		"	45	"														45							
6	4877		31		"	875	"														875							
7	4874	2	3		"	445	"														445							
8	5157		1		Pioneer Paper Co	9	715											9										
9	5043	1	31		H. Raphael Co	930	777											930										
7090	5044		30		Reed Hammond	4575	715							4575														
1	5043		4		"	8	21							8														
2	4849		"		"	6936	739						6936															
3	4716		25		J. M. Robinson Co	2815	18											2815										
4	4914		20		S. P. Gun Shop	490	A. P. Newberg Elect. Co.																				41 44	490
5	4909		15		J. Rippen Co	17	21						1134				566											
6	4333		"		"	"	"						2															
7	-		-		Pac Calif. Edison Co	12733	737						2097					1048										
-	-		-		"	-	37						6392					3196										
8	-		-		"	550	"						550															
								15	20	6485	1193 71	49777					3930 81	3403 33	1654	833 91						2857 82		

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	DATE	ACCT NO.	C1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	D6 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	Wash ACCTS. PAYABLE CR.	Petty Cash ACCTS. CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc. Gen. PETTY CASH CR.	PETTY CASH CR.	Exhibit 10 A & B
7099	–	–	–	19	So. Calif. Edison Co	2471		739			18		2 44	11 98 71	499 77			7 960 41	340 33	16 94	83 91							2 32 82		
7100	–	–			"	1980		37						1980															
1	–	–			"	143 15		"						73 49					36 74										
–	–	–			–	–		737						21 95					10 97										
2	–	–			"	321 59		37						123 35					61 68										
X	–	–			"			737						91 04					45 52										
3	–	–			"	65		37											65										
4	–	–			"	330		"							330														
5	5177	1	30		So. Calif. Music Co	460		Wash													460								
6	"	"			"	795		"													795								
7	4974	"			"	1605		"													1605								
8	5161	2	3		C. A. Harrow	375		715											375										
9	5167	4			"	960		"											960										
7110	4993	1	18		Pacific Coast Co	5		A/P Ramsey Mngr. Kerrisa																4 24	5				
1	5017	27			Mill Bros	5		727											5										
2	–	29			Union Towel Co	795		766							795														
3	"	25			"	290		"							290														
4	5131	1	21		W Van Allen	45		729						45															
5	5187	"			"	50		715											50		1								
6	–	20			Water Works Bureau	302		762						302															
7	5378	26			Jim McIntosh	302		7144						302															
8	4914	1	24		Western Elect. Co	628		37						419				209											
9	4925	27			"	69		"						69															
7120	4741	2	1		"	175 61		354						41 87	41 87				20 93	20 94									
1	5054	1	31		"	49 15		735											49 15										
2	4927	1	10		Western Wholesale Co	275		761						275															
3	"	9			"	48		761					24	24															
4	4327	25			Winfield-Kerrier Co	28 70		37					14 35	14 35															
5	4736	23			Woodall & Hulse Elect Co	21 64		21										21 64											
6	4913	28			"	12 20		37						8 13				4 07											
7	4919	28			"	12 82		A/P Ramsey Mngr. Kerrisa															4 24	12 82				
8	3826	11	1	18	E. H. Wolfe Co	9		18						9															
9	–	28		19	Farmers Mech. N. Bk.	1000		736	Mary Pickford						330				220									450 00	
7130	–	"			First Nat'l. Bank	501 55		52							501 55														
1		"			O. E. Taylor	700		16							700														
2		"			A. G. Brown	9060		737							9060														
3		"			C. L. McKelvey	16750		730							16750														
4		"			Ed Foster	70		715							667				133 3										
5		"			Leigh Smith	70		"											70										
6		"			O. Leamire	59 75		730						450	333				71 92										
7		"			Ella Muth	116		"											116										
8		"			J. R. Toney	36		"							24				12										
9		"			Geo. F. Nelson	70		731											70										
7140		"			Mrs. Earl Bergman	450		"							450														
1		"			C. J. Horton	2750		"							450				73										
2		"			M. Tonnar & Irvine	85		736							85														
3		"			Harold L. Arnold	116		765			116				1														
4		"			Red Cross Shop & Tea Room	75		18							75														
5		"			Thos. D. Sullivan	25		744						75															
6		"			Factory Pay Roll	13 02 68		60			16 16	70	44 80	2000 30	2402 74			868 44	1080 57	38 88	1073 1							2375 44	450
								762										217 17											
								765			717 17																		
7		"			D-6 "	493 90		15							59 35														
								71							25 50														
								75							718														
								37							106 30														
								366							84 75														
8		"			" Sup. "	305 52		18							64 32														
								15							17														
								73							779 20														
9		"			" "	35 36		17							30														
								12							49 35														
								13							25 80														
								756							155														
								16							100														
								18							30														
								72							35														
								86							21														
								744							50														
								13							70														
"		"			Work "	190		Work													190								
						17 31 41					733 28	70	44 80	2000 30	2401 66			1033 77	1080 57	38 88	1073 1							2375 44	450

ACCOUNTS PAYABL

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	Debit ACCT NO.	C1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	D6 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	NOTE ACCTS. PAYABLE CR.	Mortgage ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc. PETTY CASH CR.	PETTY CASH CR.	Debit accounts Payable Cr.	Debit 102 Pay. Cr.
7150	—	2	3	19	H-6 Overhead Pay Roll	17#51 81	51			233 52		1148	7660 30	6781 40			4033 77	3947 60	38 88	492 31						3875 60	438		
					C-4 " "	379 75	53							102															
														27775				27775										
1		"			" " "	580 25	15											10755										
							21											12										
							25											10450										
							37																					
2		"			" " "	1900	11											32130										
							17											360										
							13											175										
							15											1240										
							14											30										
							23											50										
							55											55										
						3693	256											40										
3		"			" Sup. "		15											715										
							18											2978										
4		"			Kinema "	53	U.P. Kember Mfgr. Kinema																	5300				
5		"			Carson Co "	12605	Harry J. Carson																	12605				
6		"			Mary Pickford Co "	54640	Mary Pickford Co																					
"		"					"																					
7	5019	1	29		L.J. Wall Paper & Paint Co	595	Dublicate to the Mary Pickford Co											394760										
8	5008		27		"	980	"																					
9	5009		27		Herrobboff Huyner NY Co	13532	"																					
7160	"		"		"	5689	"																					
1	"		"		"	3150	"																					
2	5024		30		"	2287	"																					
3	5010		27		Reed & Harwood	974	"																					
4	5201	2	1		L.J. Wall Paper & Paint Co	6135	"																					
5	—		"		P.A. McCool	1605	"																					
6	—		"		"	340	"																					
7	—		"		"	580	"																					
8	—		8		U.S. Railroad Comm.	7716 70	295			7716 70																		
9	—		"		Petty Cash	42009 01	13			45998		20	4480	2000 30	6781 40		4033 77	3947 60	38 88	492 31									107 37
							14							5	14750			752 50										
							18								695		121	150										
							20								675													
							24								615													
							40										750											
							215							665				3665										
							231								150			27										
							234								95			9350										
							235								4460			60										
							236											86										
							244							5828														
							37								6													
					D-5		52								1560													
					D-6		256							150	66							7227							
					C-4		257								501							28357							
					C-5		283															10047 15						17 60	Carson 48 11
															84							871						8477	Pickford 48 27
						17#00901				45998	20	4480	2000 30	6781 40			4033 77	3947 60	38 88	492 31						3#3#49	135507	10237	
Week Ending		Feby 8th. 1919				17#00901				45998	20	4480	2000 30	6781 40			4033 77	3947 60	38 88	492 31						3#3#49	135507	10237	
7170	5090	2	27	19	Am. Ry. Express Co.	89934	Perforated Reg. Price Susp.																			(12) 89934		
1	5092		10			28699	Unperforated Rec. " "																			(13) 28559		
2	5244	2	10	19	Mt. Olive Garage	1875	230							1875														
3			"		C.L. McKelvey	13	231								13														
4			"		Eggena Hubeyka	35	239								35														
5			"		Johan C. Petersen	50	20										50												
6			13		Standard Typewriter Distb. Co	5	54								5														
7	5180		7		Am. Eng. & Electrotype Co	1808	256								1808														
8		1	24		Auto Exhibit Supply Co	5	37										5												
9	2374		"		"	12	256			12																		
3180	2735		23		Gill & Howell Co	107	266							2566	3566														
1	5144	2	7		Broadway Dept. Store	1610	"								1610			1784	1784										
2	2306 3030	1	31		" Gloriat	3650	215							1			2050												
3	2376 3749	10	22	18	Bullocks	2674	18							2674															
4	3696	12	19		"	11832	"							11832															
5	5171	2	5	19	"	3150	215											3150											
6		1	31		Bureau of Power & Light	175	37							4166	4166			2084	2084							37553			
						45728				12				24163	16950	5	8050	70183	38683										

Subletting accounts Payable 136

	VOUCHER NO.	REG. NO.	DATE M D Y	FIRM	TOTAL	Debit ACCT NO.	A1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	D6 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR	C4 ACCTS. PAYABLE CR	C5 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Cr. PETTY CASH CR.	Subletting 1st Pg Pd 42

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	DATE D	DATE Y	FIRM	TOTAL	Debit Acct No.	G1 Accts. Payable Cr.	D1 Accts. Payable Cr.	D2 Accts. Payable Cr.	D3 Accts. Payable Cr.	D4 Accts. Payable Cr.	D5 Accts. Payable Cr.	D6 Accts. Payable Cr.	C1 Accts. Payable Cr.	C2 Accts. Payable Cr.	C3 Accts. Payable Cr.	C4 Accts. Payable Cr.	C5 Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Misc. Debit Accounts Payable	Misc. Credit Accounts Payable	Petty Cash Cr.	Int. Pd. Rec'd.
7187	4740	1	15	19	Maison Cleary	50	18		12			50	241 23	169 50			3	80 50	70 18	38 68							1755 53			
8	"	2	1		"	995	18					995																	
9	4748	1	21		Cogan Stevens Lumber Co.	3154	37						1051	1051				526	526										
7190	4921		27		Effert Shop	5	37						5																
1	"	2	8		"	5	"						5																
2	4536		10		Ellis Mercantile Co	14	215										14												
3	5084	1	31		Efford N. Store	9145	18						2042	2042				4021	1020										
4	5150	2	10		"	7269	"							7269															
5	5281		8		Grether & Grether	1767	215							1178				589											
6	"		"		"	9	"							6				3											
7	5298		13		"	660	"							660															
8	5174		6		Griffin Grocer Co	2	"						2																
9	5153	1	31		Hamburgers	419	315											419											
7200	5159		"		"	40	244						40															
1	5170	2	5		"	177	315											177											
2	5143		"		"	1328	18							1328															
3	"		"		"	1672	"							1672															
4	5166		6		Harper Reynolds Co	515	215					515																	
5	5173		7		"	320	227											320											
6	5207		6		"	2658	Mary Pickford Co																				2658	266	
7	5108		8		"	240	266							160					80										
8	5175		"		"	1175	227							1175															
9	5205		3		Hollywood Feed & Fuel Co	150	"											150											
7210	5183		6		Hotel Alexander	2750	234							2750															
1	4383	8	29	18	Intercontinental Film Service	1	315						1																
2	5048	1	30	19	H. Jevne Co	2450	256						2450																
3	5210	2	5		Kuckhoff Engineering Mfg Co	4756	Mary Pickford Co																				4756	476	
4	5213		6		"	8928	2820										8928												
5	5214		7		"	10576	226							10576															
6	5134		5		Los Angeles Can Co	15246	2158						7352																
—	—					—	282										7893												
7	"				"	540	"										540												
8	3147	1	15		Los Angeles Dock Co	6850	Mo. Picture War Service Assn.																					6850		
9	—	2	1		L.A. District Teleph. Co	2025	51							2025															
7220	5132 5134		10		Molinas	7850	2134											7850											
1	—		6		Janet B. Moore	1170	54							1170															
2	6094		7		Morris & Levin	1250	"							1250															
3	5184 6096		10		"	14	272						275	1125															
4	5131	1	31		Morden Typewriter Distr. Co	225	54						75	75				3750	3750										
5	5164	2	4		Pacific Coast Wire Co	5140	2144						5140																
6	5151		5		Pacific Pattern & Co	1760	22					1760																	
7	5162		6		"	135	"						135															
8	"		7		"	315	"						315															
9	5153		"		"	605	"					605																
7230	5154		8		"	90	"						90															
1	6087		6		Scott Bros	36	18											36											
2	—	1	25		J. Slipper & Co	5	212							5															
3	—	2	1		So. Cal. Edison Co	1408	235											1408											
4	5052		6		"	1164	"											1164											
5	4375	12	24	18	So. Cal. Tel. Co	4920	215					4920																	
6	4534		27		"	360	"					360																	
7	5212	2	6	19	So. Cal. Wrecking Co	6	227							6															
8	5168		4		E.R. Spellman Auto Co	420	215											420											
9	5223 5223		1		J.B. Stephenson	1665	2144 215						1585				80												
7240	4302	1	24		T. Suie Co	1075	"					1075																	
1	"		"		"	33	"					33																	
2	4106		"		"	32	"					32																	
3	"		"		"	9177	"					9177																	
4	4107		"		"	7925	"					7925																	
5	"		"		"	4280	"					4280																	
6	4371		"		"	3575	"						3575																
7	4370		"		"	5795	"						5795																
8	"		"		"	18880	"						18880																
9	4370		"		"	5225	"					5225																	
7250	4384		"		"	3650	"					3650																	
1	4374		"		"	450	"						450																
2	"		"		"	807	"							807															
						64551			12			43770	81639	61858		5	45511	31662	9444								85383	7414	7442	

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	Debit ACCT NO.	C1 ACCTS. PAYABLE CR.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	D6 ACCTS. PAYABLE CR.	E1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Wash. POSTG. CASH CR.	PETTY CASH CR.	Publicity Expense Payable 199 Dr. Cr.
7253	H108	1	2	19	F. Irwin Corey Co	8 11	715		12			432 70	8	516 39	6 1580		5	258 11	316 42	92 44							95 23	19 14	742
4	"		"		"	86	"						86																
5	5206	2	5		Tibbetts Oldfield Co	285	Mary Pickford Co																					285	29
6	5209		6		"	850	37							567				283										
7	"	1	15		Union Towel & Spy Co.	750	766							750															
8	"		17		"	368	"						368															
9	"		31		"	208	"						208															
7260	"	2	8		"	510	"						510															
1	"	11	6	18	Wayside Press	41415	756				41415																	
2	"		1		"	380	"			380																		
3	"	2	11	19	Western Costume Co	440	18				440																	
4	5053	1	30		Western Electric Co	1676	37						1084					542										
5	5059	2	7		"	2491	"							1661				830										
6	"		14		"	7152	"							4768				2384										
7	5063		7		"	871	"							871														
8	5062		7		"	1798	"							1199				599										
9	5104		3		Western Wholesale Drug Co	3750	761										1875											
"	"		"		"	—	Ward Producing Co																			(14)	1875		
7270	5116		11		"	4375	761					1458					729	730										
"	"		"		"	—	765A						1458																
1	"	1	31		Western Union Telph. Co	7336	755							7336															
2	5240	2	7		J. A. Wholen	40	715						1333	1333				667	667										
3	5279		"		"	8530	"						2843	2843				1422	1422										
4	3224	11	30	18	Wyeman & Bros Mfg Co	6475	54						2142	2142				1071	1070										
5	"	1	30	19	Yellenbach Paper Co	340	783										340											
6	"	2	15		Zimmers Mech. Mach. Bk.	1000	736		12	330	2535	4611 4	9158 5	7985 8		5	2875 5	40190 220	1403							38238	7199	771
"	"		"		"	—	Mary Pickford Co																					450	
7	"		"		First Nat. Bk.	50155	52							50155															
8	"		"		D. E. V. Taylor	200	16							200															
9	"		"		A. A. Johnson	7810	732							75				5310											
7280	"		"		A. L. McKelvey	16250	730							16250															
1	"		"		Sid Koster	70	715							10				10											
2	"		"		Leigh Smith	70	"							70															
3	"		"		Treasury	50	730							50															
4	"		"		Chas. Muth	112	"											112											
5	"		"		J. R. Toney	81	"							45				36											
6	5351		"		Wm. F. Gibson	11450	731							21				13 50											
7	"		"		C. C. Horton	60	"						44					30											
8	"		"		Morgan McNeil	6	"											16											
9	"	12			Am. Ry Express Co	1668	755 766			95			60					6											
"	"	"			"	—	Famous Players-Lasky Corpor. Hollywood																			(10)	808		
"	"	"			"	—	J. O. Heyman. Detroit																			(23)	705		
7290		13	D-4		Pay Roll	6	71					6																
1		"	D-6		"	375850	11							175														
							17							495														
							13							7550														
							16							100														
							756							155														
							18							30														
							79							35														
							80							71														
							7HH							5750														
							Ward Producing Co																			(14)	190		
2		13	D-6		"	678	15							8765														
							71							3525														
							75							38705														
							37							11503														
							366							63														
3		15	D-6		" Supplement	390	18							9875														
							15							18														
							23							7737 5														
4		13	C-3		"	12	71										12											
5		"	C-4		"	54320	15											9425										
							71											1250										
							75											25350										
							37											18295										
6		15	C-4		" Supplement	7795	18											295										
						160925			12	330 95	2535	4611 4	9460 5	78013		5	2995 5	15114 5	1203							38238	7199	771

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	Debit Acct. No.	C1 Accts. Payable Cr.	D1 Accts. Payable Cr.	D2 Accts. Payable Cr.	D3 Accts. Payable Cr.	D4 Accts. Payable Cr.	D5 Accts. Payable Cr.	D6 Accts. Payable Cr.	C1 Accts. Payable Cr.	C2 Accts. Payable Cr.	C3 Accts. Payable Cr.	C4 Accts. Payable Cr.	C5 Accts. Payable Cr.	C6 Cash Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Wool Petty Cash Cr.	Rubber Accounts Payable Cr.	Jubilee Rug Co. R & C.
7299	1	2	12	19	— Pay Roll	13 [illegible]	Mary Pickford Co.				7585	467 14	960 48	6780 13		5	599 53	18 14 43	1845 63							4471	221 79	1 77
8			"		— "	3345	U.S. Hamburg Mfgr. Kimona																				5646 53	5871
9			"		D-2 Factory "	17045	765			7006												24	3345					
					D-5 "		765A						7006																
					" "		741						1003															
					C-3 "		60										6203											
					C-4 "		741											10033											
7300			"		" "	79450	13											1750										
							51											102										
							53											27775										
					D-6 "		13							1750														
							51							102														
							53							27775														
7301			"		C-4 "	1800	11											360										
							17											125										
							13											1105										
							15											30										
							16											85										
							73											55										
							756											40										
7302			10		Kinney Taxi Line Co.	75248	V31						2833	2				20923										
7303					Ward Producing Co.	19741 58	14		58163	7585	467 14	1289 79	7179 38			5	9158	4023 26	1245 03		24	1792				4094 08	1091 54	63 42
							18				5	35	80					645										
							73						100 40															
							79						85															
							79						1					280										
							713						1960					2529										
							731						5															
							731A											41										
							73H											3890										
							735											30										
							739						85					1420										
							7HH						170															
							51						7460															
							53						1660															
							755											185										
							759						575															
							60						450															
							766						103															
							80						530															
							783						472															
																			1069 65									
Week Ending Feb. 15th, 1919 Rpt. 66						19741 58			1700	58163	7585	472 14	1324 79	7450 58		500	9158	4779 71	1274 63	1069 65						4094 08	1091 54	63 42
						Forward			Forward	Forward	Forward	Forward	Forward	Forward		Forward	Forward	Forward	Forward	Forward						Forward	Forward	Forward
7304	—	2	12	19	J. Altschuler	3241 71	765			3241 71																		
5	—		15		Ist Nat. Bank	762	52							762																
6	5286		10		Jas. Bach Co.	350	715						350																	
7	5284		17		Peyton Moffitt Granite Co.	292	"							195				97												
8	—		3		Camera	10	756							10																
9	5216 5283 5220 5402		15		Chicago Mail Paper Stock Co.	58	777							53																
	—				— Mary Pickford Co.																									
7310	5246		10		M. T. Cripps	50	731											50										5	60	
1	5239		14		"	50	"											50											
2	5136		3		Cunningham Cutler Mfg. Co.	150	766							150																
3	5384		14		"	475	354							475																
4	4398		5		Earl Automobile Mfg.	176 53	731						5884	5884	5886															
5	5065		8		Effect Shop	3	37							2				1												
6	5290		11		Ellis Merc. Co.	9	715											9												
7	5291		10		W. P. Fuller & Co.	14	777							14																
8	5069		11		Graham Reynolds Edwards Co.	79	718							79																
9	5284		10		Gypher Brothers	9766	715						3255	3255				1628	1628										
7340	4539		16		Peters	115	715										115												
1	"	2	3		"	115	"										115												
2	"	1	27		"	115	"										115												
3	"		20		"	115	"										115												
4	"		13		"	115	"										115												
5	"	2	28		"	575	"										575												
						26860 71				3241 71			5884	6248 99	9991 00			12775	1628									5	50

Accounts Payable Voucher Register

Sublet Account 6140

Voucher No.	Req. No.	Date M	D	Y	Firm	Total	D&H Acct No.	C1 Accts. Payable Cr.	D1 Accts. Payable Cr.	D2 Accts. Payable Cr.	D3 Accts. Payable Cr.	D4 Accts. Payable Cr.	D5 Accts. Payable Cr.	D6 Accts. Payable Cr.	C1 Accts. Payable Cr.	C2 Accts. Payable Cr.	C3 Accts. Payable Cr.	C4 Accts. Payable Cr.	C5 Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
						72538 07				334 71		588 54	624 89	994 80				107 55	16 25								
7326	5293	2	12	19	Fischer & Fischer	129 15	715							86 10				21 53	21 53								
7	4675		17		Springs Spanford City Co	33	766						33														
8	5317		6		Thos. D. Sitterman	275	744						275														
9	5283		12		"	190	"						190														
7330	"		11		"	69	"						69														
1	"		11		"	60	"						60														
2	"		11		"	178	"						178														
3	"		10		"	273	"						273														
4	"		10		"	190	"						190														
5	5208		6		Harper & Reynolds Co	18 48	777							18 48													
6	5222		11		"	338	"							338													
7	5218		17		"	60	"							60													
8	5403		13		"	150	"											150									
9	5173		14		"	167	"											167									
7340	5391	1	21		The Hoover Art Co	1750	756						1750														
1	—		3		J. B. Hoyt	155	715											155									
2	—		17		"	110	"											110									
3	5275		12		Dreyshoff-Wagner Mill Co	2172	776											2172									
4	5203		11		A. J. Holt Planing Mill Co	6380	"											6380									
5	5244		12		L. A. Park Co	15	715											15									
6	—		13		L. A. Fireworks Co	490	715A						490														
7	5273		8		L. A. Paste Factory	485	777							485													
8	5190		11		L. A. Sign Co	575	739						575														
9	—		15		A. McConnell	2970	756						1492							1478							
7350	5376		17		Morris & Deliver	1075	70										1075										
1	5385		14		"	760	77						750														
2	5354		10		Mt. View Garage	1950	731						1950														
3	5353		11		"	775	"							775													
4	5164		14		The Natl. Fixture Co	175	715											125									
5	4610	1	10		Nelson & Price	55170	731						27585	27585													
6	"	2	18		"	58	"						29	29													
7	5029		4		The J. Niederer Co	1560	712							1560													
8	5162		8		Safan Marker Mfg Co	6946	744						6946														
9	—	12	31	18	C. C. Fauver	140	329						140														
7360	—	11	30		"	175	"					175															
1	(omitted)																										
2	5242	2	13	19	Paynter-Dohmann Co	460	729						460														
3	5404		"		Raphael Glass Co	675	777											675									
4	5291		11		B. R. Pullman & Sons Co	595	715											595									
5	—		11		L. L. Swetland	4805	739						2402	2403													
6	—		14		The Tigner Glass Co	710	731							710													
7	4419		5		Uhl Bros	35	777						35														
8	5219		8		"	2250	"							2250													
9	5061		7		Western Electric Co	4150	18							2767				1383									
7370	"		18		"	4150	"							2767				1383									
1	5066		11		"	563	37							375				188									
2	5287		17		W. L. Wright	86	715							5733				1433	1434								
3	5056		8		Kilpatrick Koven Co	70	735											70									
4	4268		18		Am. Ry. Express Co	570857	767						570857														
5	5188		18			78541 7	Unperforated Positive Film Supp.																			(13)	785417
6	—		19		W. J. Reynolds Agency	700	739						6666	6666				3334	3334								
7	—		17		Elmer Welty	150	17											150									
8	5195		13		Allied World War Veterans	50	793							50													
9	5096		8		Barker Bros	1530	320							1530													
7380	"		"		"	4715	"							4715													
1	"		10		"	2685	"							2685													
2	5198		11		Cunningham Lindsey Wells	330	5H							330													
3	5389		14		Holly Springs	6	739							6													
4	—		11		Hopeless Typewriter Exch.	10	5H							10													
5	—		8		Ace Distributing Co	315	744						315														
6	—		8		"	420	766						420														
7	5265		12		Pacific Title Card Co	675	77						675														
						13038 71				334 71		5900 9	6708 77	17077 18			1075	5495	8549							285417	5 50
8	—		22		A. F. Bass Estate	5015 55	5H						5015 55														
9	—		"		Chas. Mack	9900	730						12							87							
7390	—		"		Leigh Smith	70	715													70							
1	—		"		J. R. Toney	8150	730						960	772													
2	—		"		C. Lazenby	6350	"						475							3850							
3			"		Wm. F. Wilson	2650	731							7						3450							
						13838 26							74578 2	17811 8			1075	7295 9									

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	Debit Acct No.	C1 Accts. Payable Cr.	D1 Accts. Payable Cr.	D2 Accts. Payable Cr.	D3 Accts. Payable Cr.	D4 Accts. Payable Cr.	D5 Accts. Payable Cr.	D6 Accts. Payable Cr.	C1 Accts. Payable Cr.	C2 Accts. Payable Cr.	C3 Accts. Payable Cr.	C4 Accts. Payable Cr.	C5 Accts. Payable Cr.	Petty Cash Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Misc. Accts. Payable Cr.	Petty Cash Cr.	Pension Payable Cr.	Debit Accts. Payable Dr. & Petty Cash Dr.
7394	–	2	22	19	C.I. Gorton	13 131 76	231			3 44 91		39 80 7	1 25 7 12	1 78 1 18			18 23	7 29 53	83 49								28 34 73			
5	–	"			Ed. Hoster	20	715						9 50					37													
6	–	"			A.L. McKelvey	16 2 50	730							6 67				13 33													
7	–	"			A.G. Brown	81 25	732							16 2 50																	
8	–	"			Val. Taylor	200	16							18 75				62 50													
9	–	21			Gertrude Garrett	44 50	70						44 50	2 00																	
7400	–	"			Teresa Habermann	5	16						5																		
1	–	"			Agnes Kiernan	13 50	731						13 50																		
2	–	20			Lyn DeLong	75	13						25																		
3	–	22			Triangle Film Corp.	1000	736							330					220												
"	–	"					Mary Pickford Co.																								
4	–	20	D4		Pay Roll	2190	37					2190																		450	
5	–	"	D5		"	14 25	71						14 25																		
6	–	22	D6		"	3474	11							175																	
							17							495																	
							13							2550																	
							16							100																	
							18							30																	
							70							75																	
							79							35																	
							80							71																	
							744							58																	
							756							185																	
7		"	D-5		"	125	70						125																		
8		"	D-6		"	119 95	15							18																	
		"			"		18							101 95																	
9		"	D-6		"	759 05	15							148 65																	
							75							427																	
							37							111 40																	
							366							72																	
7410		"	D-6 Supplement		"	322 35	73							322 35																	
1		"	" Overhead		"	759 50	51							102					102												
			C-5		"		53							277 75					277 75												
2		"	C-4		Pay Roll	1035	11											360													
							12											175													
							13											1340													
							15											30													
							16											85													
							73											55													
							756											40													
3		"	C-4		"	348 45	15											55													
							21											17													
							75											168 10													
							37											113 35													
4		"	D-2		"	1181 70	765			196 95																					
			D-5		"		742						98 48																		
			"		"		765						787 80																		
			C-4		"		744											98 47													
5		"	Mary Pickford Co.		"	957		Mary Pickford Co.																							
6	5451	21	Triangle Cleaners			2757 46	18			521 66		611 99	8580 85	7775 70			10 25	33 74 30	685 74									285 47	9 57	94 45	
						275							275																53 43	
7	5517	11	Anne Ayeline Hoeg			12	"							12																	
8	"	18	"			17	"							17																	
9	"	"	"			4	"							4																	
7420	–	22	A.L. McKelvey			31 15	731							31 15																	
1	–	"	Petty Cash			2582 10 6	13						8583 10	7818 35																	
														80																	
							14						25	25				510 75	3419 75											
							18							112 88				50												
							79							170																
							712																							
							716							1410																
							731											1547	35											
							731A											14	145 80											
							734						12 25	380				1280	535											
							735											25												
							739						395	799				6 50	35											
							744							1550																
							53							276																
							756							55																
							757							50																
							784																							
							793							1250																
Report #67		Week Ending Feb. 15th 1919				75 821 06				521 66		611 99	862 43 30	809 01 7			10 25	3 09 32	1 22 1 49	14 34 24								285 47	9 57	94 45	
						49 23				49 23		49 23	49 23	49 23			49 23	49 23	49 23	49 23								49 23	49 23	49 23	

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A-1 ACCTS. PAYABLE CR.	B-1 ACCTS. PAYABLE CR.	B-2 ACCTS. PAYABLE CR.	B-3 ACCTS. PAYABLE CR.	B-4 ACCTS. PAYABLE CR.	B-5 ACCTS. PAYABLE CR.	B-6 ACCTS. PAYABLE CR.	B-7 ACCTS. PAYABLE CR.	B-8 ACCTS. PAYABLE CR.	C-4 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	M1301 PETTY CASH CR.	PETTY CASH CR.
7422	5180	V	21	19	Am. Eng. & Electrotype Co	15 10	756						15 10														
3	"		"		"	58 75	"						58 75														
4	5392		7H		Am. Ry. Express Co (accounts for 07857, 07858, 07859)	3760 21	767						2856 63														
"	"		"		"	-	Perforated Mfg. Filler Strips.																			2617	90358	
5	-		20		"	34 17	766						11 39	11 39					569	570							
6	-		7H		"	177	761					59	57				29	29									
7	4517		1		N. Earnshaw	20	756								70												
8	5332		15		Ryan's Auction & Com. House	30 60	715						10 17	10 17					508	508							
9	4615	12	28	18	Bullocks	62 37	18										62 37										
7430	4619		20		"	60	"						60														
1	4786	1	6	19	"	1H 70	"						1H 70														
2	4534	12	9	18	"	10 30	"									10 30											
3	4978	1	16	19	"	4	739						4														
4	5377	2	18		Barker	13 50	315							13 50													
5	5398		19		"	11 75	"							11 75													
6	5502		20		Bullocks	30	18							30													
7	5381		21		Barker Bros	19 65	766							19 65													
8	4674	1	22		"	196	"						65	65			32	33									
9	3743		2		"	225	20			75	75		37 50							37 50							
7440	5094		28		Cunningham Curtis & Welch	610	5H						610														
1	"		"		"	550	35H						560														
2	5347	2	17		"	970	5H							970													
3	5196		18		"	3	"							3													
4	5304		"		"	90	756							90													
5	5086	1	31		BN Syas Co	675	18										675										
6	5186	2	8		Frisch's Catering Co	6	"							6													
7	5379		14		N. Foster	102	715						34	34					17	17							
8	5484		19		W. R. Tully & Co	705	"							705													
9	5334		15		Butler & Brother	3575	"							3575													
7450	5295		17		"	18	315							18													
1	5284		"		"	2297	715						766	766			383	382									
2	5429		18		"	28	"							28													
3	5305		"		Thos. D. Gillman	65	739							65													
4	5505		21		Burgess Stanford Stapler Co	7375	5H							1583						792							
5	5076	1	25		Hamburgers	135	318						135														
6	5301	2	13		"	383	715							755			128										
7	5300		12		"	950	"							634			316										
8	4273		18		"	765	18							765													
9	5486		19		"	875	715										875										
7460	5503		20		"	220	18							220													
1	5328		15		Kuper & Reynolds Co	76	715							76													
2	5407		17		"	640	227										640										
3	5405		"		"	50	"							50													
4	5276		7		Koffman Market Co	480	"							480													
5	5333		14		"	12	"							12													
6	5570		24		Kelly Springs	450	739							450													
7	5513		22		Kodak Apt Co	8750	256							8750													
8	-		25		J. C. Hoyt	24	730							24													
9	-		15		Ohio Distributing Co	315	244						315														
7470	-		19		"	733	766							490				245									
1	4927	1	14		R. Levine Co	583	244						583														
2	5486	2	19		Abel Stern	750	715							750													
3	5163		20		Kemp & Son	570	315										570										
4	5473		3		Kirkhoff Cuzner Mfg Co	351	766							351													
5	"		19		"	4181	276							4181													
6	"		20		"	4208	"							4208													
7	5711		8		"	660	"							660													
8	5477		20		"	1242	Mary Pickford Co																			1242	124
9	"		19		"	19186	"	"																		19186	1919
7480	5482		18		L. A. Fireworks Co	95	715A										95										
1	5416		17		L. A. Wallpaper Co	1175	Mary Pickford Co																			1175	113
2	5471		19		"	17	"	"																		17	170
3	5388		14		Meiling's	2246	73H										2246										
4	5395		17		"	1575	"										1575										
5	5504		20		"	1575	"											1575									
6	5199		20		Morris & Lehman	2925	756							1687				1238									
—	—		-			67815 4		75					9443 29869	49902	20	2691	21756	6250	3570							9035	2326 3	2326

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A-1 ACCTS. PAYABLE CR.	B-1 ACCTS. PAYABLE CR.	B-2 ACCTS. PAYABLE CR.	B-3 ACCTS. PAYABLE CR.	B-4 ACCTS. PAYABLE CR.	B-5 ACCTS. PAYABLE CR.	B-6 ACCTS. PAYABLE CR.	C-1 ACCTS. PAYABLE CR.	C-2 ACCTS. PAYABLE CR.	C-3 ACCTS. PAYABLE CR.	C-4 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.		
7487	4875	2	4	19	Pacific Tallow Co	27	22						27																
8	5256		12		"	32	"						32																
9	5257		14		"	560	"						560																
7490	5258		16		"	1745	"						1745																
1	5259		18		"	360	"						360																
2	5261		"		"	370	"						370																
3	5260		"		"	450	"						450																
4	5262		19		"	45	"						45																
5	5263		20		"	50	"				50																		
6	5283		20		Saunders-Schumann Co	4020	239						4020																
7	4314	12	31	18	Lee L Powers	1850	215					1850																	
8	"	1	31	19	"	6	"					6																	
9	"	2	8		"	120	"					120																	
7500	"	12	31	18	"	20	"					20																	
1	"	2	22	19	"	20	"					20																	
2	5177		5		Reed & Harwood	550	"										550												
3	5274		10		"	10	227							10															
4	5210		15		"	150	Mary	Pickford Co																			150	15	
5	5209		18		Raphael Glass Co	3120	227										3120												
6	5220		20		"	965	"										965												
7	5192		19		E R Pellman Bank Co	175	215										175												
8	5287		"		O A Stavnow	2375	"										2375												
9	5295		21		"	17	315							17															
7510	5236		15		Tibbitts & Oldfield Co	273	44							273															
1	5213		17		Mary Pickford Co	8118	Mary	Pickford Co																			8118	812	
2	5208		15		Uhl Bros	10	4	"																			10	1	
3	5200		12		Union Oil Co	3454	37							3454															
4	5280		18		W. Van Allen	50	215						1667	1667			833	833											
5	5283		"		"	7617	"						7617	7617			3808	3808											
6	5344		"		"	45450	"						15150	15150			7575	7575											
7	5129		20		Western Costume Co	250	18										250												
8	"		"		"	5	"										5												
9	"					460	"										460												
7520	3181		"			6110	"				4410	1350	350																
1	[illegible]					9415	"		3			50	9065																
2	4962					250	"						250																
3	4783					250	"						250																
4	4607					5	"					5																	
5	5142					15	"						15																
6	"					9	"						9																
7	"					2	"						2																
8	5378					5	"						5																
9	5098					1175	"						1175																
7530	5386					7	"						7																
1	5137					2	"						2																
2	5133					—																							
3	5347					20	"										20												
4	4940					1	"						1																
5	5097					6	318							6															
6	5139		21			1175	18						1175																
7	5104		131		Western Wholesale Drug Co	175	216										175												
8	—		21		U C Long Western Whse Co	190	255						130																
—	—		—		—	—	Mary	Pickford Co																			60		
9	5345		18		W. Van Allen	489	215						163	163			8150	8150											
7540	5348		"		"	151	"						5033	5033			2517	2517											
1	5347		"		"	20595	"						6865	6865			3432	3433											
2	4309		8		Lee L Powers	72	"					72																	
3	"	1	31		"	503	"					503																	
4	"	2	22		"	432	"					432																	
5	5282		215		Palace Theater Co	9564	244						9564																
6	5283		212		Thos. L Pellman	178							178																
7	"		"		"	98							98																
8	"		14		"	190							190																
9	"		"		"	65							65																
7550	"		"		"	584							584																
1	"		"		"	3							3																
2	"		15		"	378							378																
						119359			3	(30 40)	(2830)	3894 53	112211		20	(2266)	355793	325676	85492			90358	32591	3253					

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A-1 ACCTS. PAYABLE CR	A-1 ACCTS. PAYABLE CR	B-2 ACCTS PAYABLE CR	B-3 ACCTS. PAYABLE CR	B-4 ACCTS. PAYABLE CR	B-5 ACCTS. PAYABLE CR	B-6 ACCTS. PAYABLE CR	B-7 ACCTS. PAYABLE CR	B-1 ACCTS. PAYABLE CR	B-2 ACCTS. PAYABLE CR	C-3 ACCTS. PAYABLE CR	C-4 ACCTS. PAYABLE CR	C-5 ACCTS. PAYABLE CR	C-6 ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc. PETTY CASH CR.	Misc. PETTY CASH CR.	Misc. PETTY CASH CR.	Misc. PETTY CASH CR.
7553	5704	2	6	19	Thos. D. Gillman	178	244																				902 07	350 81	34 75	
4	"		7		"	70	"																							
5			"			191	"																							
6			8			427	"																							
7			"			84	"																							
8			"			408	"																							
9			17		"	203	"																							
7560			"			408	"																							
1			19			126	"																							
2			18			216	"																							
3			"			558	"																							
4			"			46	"																							
5			19			195	"																							
6			"			656	"																							
7			20			178	"																							
8			19			65	"																							
9			21			528	"																							
7570			22			738	"																							
1			"			120	"																							
2	5398		27		200,000 .02855 Am. Mfg. Exports Co	3709 49	267																							
3	-	31	-		Janbers & Mercht. Nat.	1000	236																									
-			-			-	Mary Pickford Co																									
4		1			E. C. Bidwell	72	230																									
5		1			First Natl. Bank	501 55	62																									
6		1			H. V. Taylor	700	16																									
7		1			A. A. Brown	75	237																									
8		1			A. L. McKelvey	162 50	230																									
9		1			Sig. Kotzer	20	215																									
7580		1			Leigh Smith	70	"																									
1		1			A. Lenaire	50	230																									
2		1			Chas. Mack	77	"																									
3		1			J. R. Toney	78	"																									
4		1			Arthur Wright	125	52																									
5		1			C. A. Porter	23	231																									
6		1			Kinney Taxi Line Co	140 50	"																									
7		1			"	150	"																								
8		28			Mrs. Second Master	50	293																									
9		"			G. Centrone	18 55	70																									
7590		"			Florence Barrett	63 15	"																									
1		"			Charles Coe	49 30	"																									
2		"			Jacob Burkert	23 45	"																									
3		"			J. P. Lanfranchi	12 75	"																									
4		26			Mme. S. Hoeg	27	18																									
5		28			Harley Hamilton	51 25	70																									
6		"			Cliff's Wood Working Co	100	256																									
7		21			D-2 Factory Pay Roll	1211 20	265		201 86																							
					D-5 "		60																									
					D-5 "		265A																									
					D-6 "		241																									
					C-4 "		"																									
8		"	"		D-6&5 Overhead "	886 50	51																									
							53																									
							16																									
							18																									
9		"	"		D-5 "	7 90	21																									
7600		"	"		" "	175	70																									
1		"			D-6 "	351 50	11																									
							12																									
							13																									
							16																									
							70																									
							79																									
							80																									
							244																									
							256																									
						27102383		20186	3040	2830	1948701																					

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	Accts. Payable Cr. TOTAL	ACCT NO.	A-1 ACCTS. PAYABLE CR.	A-1 ACCTS. PAYABLE CR.	B-2 ACCTS. PAYABLE CR.	B-3 ACCTS. PAYABLE CR.	B-4 ACCTS. PAYABLE CR.	B-5 ACCTS. PAYABLE CR.	B-6 ACCTS. PAYABLE CR.	C-1 ACCTS. PAYABLE CR.	C-2 ACCTS. PAYABLE CR.	C-3 ACCTS. PAYABLE CR.	C-4 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Commissary Dept.
7602	-	3	1	19	D-6 Pay Roll	79085	15							14195														
							21							2775														
							25							37375														
							37							15740														
							366			•				90														
3		"			D-6 Sup. "	79230	73			•				79230														
4		"			D-6 " "	137	15							1800														
							18							119														
5		"			C-5 "	194675	11												360									
							12												175									
							13												129625									
							15												30									
							43												65									
							456												80									
6		"			C-4 "	18970	15												5560									
							71												48									
							75												6925									
							37												1685									
7		"			Mary Pickford "	137935	Mary Pickford Co																			137935	13719	
8		"			" "	3150	"																			3150	315	
9		"			Wells & Hastings	26810 78	16							13312					666									
7610		"			Petty Cash		13							8472 17					33817					90358	18666	17287		
							14							40														
							18						2750	90				140										
							73							7969														
														3585														
							79							315														
							215							3870														
							234										704											
							235							15														
							239							845														
							244							1062														
							53							350				650										
							255							1														
							256		61885					320														
							257							13														
							60							2705														
							14												92									
							16												60									
							216												450									
							456												1605									
							235												1590									
7611		1			A. L. McKelvey	14	231		8237	3040	2830	10772 41	88139			20	2062	9137	34582							129416		
2		1			Myers Showcase & Fixt Co.	76827 78	215						14																
3		1			Russell Studio	1620	256						88553																
						10							1620						10									
						76839 78			87371	3040	2830	10772 41	8871 59			2000	2062	92375	345823	264 58						129416	90358	21866	17287
						76835 78																						
Report #68 Week Ending Feb. 22nd 1919						3			4107	4109	4111	4113	4115			4123	4125	4127	4129	4131						4	4127	4121
7614	-	2	20	19	Am. Ry. Express Co	1061	266							354	354				177	176									
5	5088	14			D. Brill	10	18												10										
6	4271	17			Bullocks	61	"								61														
7	4271	11			"	385	"								385														
7	"	"			"	1650	"								1650														
8	5146	7			"	10547	"								10547														
9	-	21			Hearst of the World Ny.	21350	239								21350														
7620	5246	"			W. T. Crepo	50	231												50										
1	5080	1	30		Fitch & Store Cor. 6th Ave. & 37th St.	2340	18												2340										
2	-	2	1		Forster Auto Service	4	256								4														
3	-	1	17		Gray Taxi Line Co.	3	231												3										
4	-	2	10		Duffield Mach. Co	3045	217							1573	1522														
5	5181	2	8		Hamburgers	1407	266					1407																	
6	5137	"			"	8	18					8																	
7	4267	10			"	526	"								526														
8	"	"			"	308	"								308														
9	5072	15			Harper Reynolds Co	1750	277								834				416										
7630	-	17			J. B. Hoyt	180	244							180															
1	-	17			"	35	215					35																	
2	-	17			"	135	244					2242		135					(767	176									
						445 19								20696															

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M	D	Y	Firm	Total	Acct No.	A-1 Accts. Payable Dr.	B-1 Accts. Payable Dr.	B-2 Accts. Payable Dr.	B-3 Accts. Payable Dr.	B-4 Accts. Payable Dr.	B-5 Accts. Payable Dr.	B-6 Accts. Payable Dr.	C-1 Accts. Payable Dr.	C-2 Accts. Payable Dr.	C-3 Accts. Payable Dr.	C-4 Accts. Payable Dr.	C-5 Accts. Payable Dr.	C-6 Accts. Payable Dr.	Accts. Payable Dr.	Petty Cash Dr.	Petty Cash Dr.	Petty Cash Dr.	Petty Cash Dr.	Voucher Number	Petty Cash Dr.	Cash Cr.
7633	5336	12	7	19	H. Jevne Co	59	744						59															
H	5489		20		"	89	"						59															
5	5638		14		L.A. Rubber Stamp Co	75	18							75														
6	"		"		"	205	"							205														
7	5067		17		Natl. Fixture Co	168	37							168														
8	–		5		So. Calif. Edison Co	136	735											136										
9	–		"		"	1362	"											1362										
7640	–		"		"	6	"											6										
1	–		14		"	4750	"											4750										
2	5424		15		Tidewater Oilfield Co	11	Mary Pickford Co																				11	110
3	5636		14		Jos. Weinstock	177	744						177															
H	5614		15		Western Elect. Co	713	715							713														
5	4934 5075		19		Winfield-Kerner Co	30	337										10	20										
6	–	12	27	18	Willis Douglis	50	739						50															
7	–	3	5	19	Variety	5	756							5														
8	–		3		Arthur J. Ryan	100	Arthur J. Ryan																			4579	100	
9	–	1	31		Pacific Northern Co	7788	756					7788																
7630	–		19		Cunningham Curtis & Co	180	54					180																
1	5077		27		"	2	"					2																
2	"		28		"	1175	"					1175																
3	–	2	12		L.A. Gas & Elect Corpn.	5446	37					5446																
4			"		"	1353	"					1353																
5			"		"	5395	"					5395																
6			"		"	2876	"					2876																
7			"		"	548	"					548																
8			"		"	1188	"					1188																
9		3	5		Arthur Ryan	75	Arthur Ryan																			4579	75	75
7660	5508	3	4		Am. Ry. Express Co. 20732-33334/5	611552	Reforested Mg Telm Emps.					7784	3119	4733			10	858										
–	–		–		200.050'.02285#E	–	Unreforested Pos. " "																			" (12)	840 74	
					200.050'.02285#E																					" (13)	577481	
1	5515		14		Am. Ry Express Co. 200.050'.02285#E	570993	"	"	"																	" (12)	570993	
2	✓		1		P. McConnell	2738	756						1732					1006										
3	✓		8		Farmers Mech. N. Bk.	1000	736							667					333									
H			"		Crypt Natl. Bank	50155	57							50155														
5			"		S.E. Taylor	700	16							700														
6			"		A.A. Brown	95	737							6750				1750										
7			"		E.C. Bidwell	84	730							80				4										
8			"		A.L. McKelvey	16250	"							16250														
9			"		Sid Porter	20	715							16				4										
7670			"		Leigh Smith	20	"											20										
1			"		J. Leamer	53	730							53														
2			"		Chas. Muth	72	"												72									
3			"		J.R. Toney	86	"							72				14										
4			"		McConnell & Prime	85	736							85														
5			"		Gertrude Barrett	1195	70						1195															
6			"		Chas Coe	596	"						596															
7			"		W. Bitzer	50	717											50										
8			7		Eva Newman Gilmore	20	16							5					5									
–			–				756							5					5									
9	5359	2	19		Wm Morton	16037 08	731					3471 H	2337 93	450			10	70037	H1676									
7680	–	1	31		Postal Tel-Cable Co	17326	756						1732	6														
1	–	2	28		"	70205	"							70205														
2	5319	3	8		The Honor Flag Co	17	739							17														
3	5532	2	25		Harper & Reynolds Co	150	Mary Pickford Co																				150	15
4	5530		24		Kerckhoff-Cuzner Mill Co	16927	"																				16927	1693
5	5533		25		"	17125	"																				17125	1713
6	5538		27		"	1669	"																				1669	167
7	5546		28		"	16	"																				16	160
8	5536		27		L.J. Wall Paper Co	2	"																				2	20
9	5539		28		Whittier Paint Co	675	"																				675	68
7690	5527		21		Reed & Harwood	70	"																				70	07
1	5528		24		Tibbetts-Oilfield Co	4318	"																				4318	432
2	5537		27		"	1875	"																				1875	188
3	–	3	6		C-4 Pay Roll	1980	15											73										
							21											1175										
							25											21										
							37											405										
4			"		B-5 "	375	21						375															
						169035	3					228 H	47811	25564			10	26017	H1676								45709	4573

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A-1 ACCTS. PAYABLE CR.	D-1 ACCTS. PAYABLE CR.	D-2 ACCTS. PAYABLE CR.	D-3 ACCTS. PAYABLE CR.	D-4 ACCTS. PAYABLE CR.	D-5 ACCTS. PAYABLE CR.	D-6 ACCTS. PAYABLE CR.	C-1 ACCTS. PAYABLE CR.	C-2 ACCTS. PAYABLE CR.	C-3 ACCTS. PAYABLE CR.	C-4 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	Pompeian ACCRD. PAYABLE CR.	Pompeian PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Nico-Q-Ja PETTY CASH CR.	Nat'l Biscuit Co PETTY CASH CR.	1/10 Commission A/c.
7695	~	3	8	19	D-6 Pay Roll	3784	11							135														
							12							465														
							13							2730														
							16							100														
							20							75														
							29							35														
							80							21														
							244							58														
							256							175														
7696			"		D-6 Sup. "	431	23							294														
							15							18														
							18							119														
7			"		D-6 "	98605	15							18075														
							21							975														
							25							54670														
							37							1695														
							366							7950														
8			"		D-6-C-5 Overhead "	99650	51							9150						9150								
							53							27775						27775								
							16							4250						4250								
							18							24						24								
							20							6750						6750								
9			"		C-5 Pay Roll	169175	11													360								
							17													125								
							13													10625								
							15													30								
							23													55								
							256													60								
7700			"		IV Factory "	106495	215			17748																		
					V5		217						79873																
					V6		242							4437													45709	4573
					EH		242										4437										(24 27	24 27-21)
1					C.K.Y. "	650	Clara Kimball Young Co														(24 11)	650						
2					H.P.G. "	1123495	Mary Pickford Co			17748		22841	127288	830014		10	30454	260626								1123495	111655	
3					Harriet Morris	70	29							70												1250698	158104	15738
4			"		Petty Cash	29077	13							83701H														24 27	24 27-21
							14							40						95		40386						
							20							20														
							18							3533														
							23							5315														
							212							308						345								
							215							2935														
							234							3235		30				380								
							235							22														
							239							335														
							244							4														
							51							250														
							53							675						375								
							255							145														
							256							40						15								
							257							460						485								
							60							740														
							266							110						40								
							293							10														
						2705773	463			17748		22841	127288	8647995		1030	3044	2732201				40386				1250698	158104	15738
					Week Ending March 8th, 1919 #69		24 107					24 111	24 113	24 115		24 117	24 119	24 121		24 123		24 2				✓	Posting above		
7705	~	3	10	19	Wells & Hastings	20	16						10	10														
6	✓		"		Arthur Ryan	75	Arthur Ryan														(24 11)	75						
7	5518	2	25		Ufer Printing Co	25	256							25														
8	6490		24		Carden Bros	3420	215							2280						570		570						
9	5330		26		"	15	"										5		5		5							
7710	~	3	1		H. Bazudolleau	48	256						48															
1	6506	2	20		W.B. Hackstone	3850	18							3850														
2	~		20		J. E. Brower	18	256													9		9						
3	5149		7		Cullen D&C Co	30	18							30														
4	5613	3	8		Cunningham Curtis & Welch	3	54							3														
						3067							58	1293			5			1970		1970					75		

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A-1 ACCTS. PAYABLE CR.	D-1 ACCTS. PAYABLE CR.	D-2 ACCTS. PAYABLE CR.	D-3 ACCTS. PAYABLE CR.	D-4 ACCTS. PAYABLE CR.	D-5 ACCTS. PAYABLE CR.	D-6 ACCTS. PAYABLE CR.	C-1 ACCTS. PAYABLE CR.	C-2 ACCTS. PAYABLE CR.	C-3 ACCTS. PAYABLE CR.	C-4 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	MISC. PETTY CASH CR.	PETTY CASH CR.
7715	5313	✓	7	19	Cunningham Curtis & Welch Co	30 70							33	129 50				5	19 70	19 70						75	
6	"				"	1 ✓	54																				
7	"				"	55 ✓	"						33 ✓	33 ✓					17 ✓	17 ✓							
8	5309		19		"	760 ✓	"						1833 ✓	1833 ✓					917 ✓	917 ✓							
9	5316		24		"	410 ✓	"						253 ✓	253 ✓					127 ✓	127 ✓							
7720	5514		25		"	160 ✓	"							410 ✓												
1	5630		28		W H Dyas Co	875 ✓	"							160 ✓												
2	5627		27		Evergreen Nursery	750 ✓	715							875 ✓												
3	5607	3	7		Fifth Street Store	1575 ✓	"							750 ✓												
4	5316	✓	24		"	1833 ✓	18							1575 ✓												
5	5593		26		W P Fuller & Co	4259 ✓	"							1833 ✓												
6	5531		24		Thos D Gillman	1 ✓	715							4259 ✓												
	"		"		"	183 ✓	244						183 ✓	1 ✓												
	"		"		"	52 ✓	"						52 ✓													
7	"		"		"	279 ✓	"						279 ✓													
8	"		25		"	183 ✓	"						183 ✓													
9	"		"		"	13 ✓	"						13 ✓													
7730	"		"		"	139 ✓	"						139 ✓													
1	"		"		"	39 ✓	"						39 ✓													
2	"		26		"	198 ✓	"						198 ✓													
3	"		"		"	576 ✓	"						576 ✓													
4	"		27		"	382 ✓	"						382 ✓													
5	"		"		"	138 ✓	"						138 ✓													
6	"		28		"	613 ✓	"						613 ✓													
7	"	3	1		"	64 ✓	"						64 ✓													
8	"		"		"	336 ✓	"						336 ✓													
9	"		"		"	185 ✓	"						185 ✓													
7740	"		"		"	92 ✓	"						92 ✓													
1	5626	✓	26		"	35 ✓	715							35 ✓												
2	5589		28		L M Enders "Birdland"	225 ✓	"							225 ✓												
3	5499		27		Hamburgers	1960 ✓	"							1960 ✓					490 ✓	490 ✓						
4	5624		25		"	4228 ✓	18												4228 ✓							
5	"		26		"	730 ✓	"												730 ✓							
6	5618	3	5		"	7750 ✓	"							7750 ✓												
7	5565		5			2604 ✓	266						868 ✓	868 ✓				868 ✓								
8	5555		5			11 ✓	"						734 ✓					366 ✓								
9	5590	✓	25			90 ✓	715							90 ✓												
7750	5588		"			720 ✓	"							480 ✓					170 ✓	170 ✓						
1	5575		"			1832 ✓	18							1832 ✓												
2	5597		26			485 ✓	715							323 ✓				162 ✓								
3	5629		27			2375 ✓	244						2375 ✓													
4	5631		28			6 ✓	715							4 ✓					1 ✓	1 ✓						
5	5415		19		Harper & Reynolds Co	1896 ✓	277											1896 ✓								
6	5494		25		"	70 ✓	715							70 ✓												
7	5578		"			90 ✓	"							90 ✓												
8	5475		25			1320 ✓	277							1320 ✓												
9	5534		27			513 ✓	"							513 ✓												
7760	5375	3	3		Holmes Book Store	455 ✓	715							455 ✓												
1	5100	✓	7		Howland & Dewey Co	2040 ✓	256							2040 ✓												
2	5377		17		"	17 ✓	"							17 ✓												
3	5207		19			705 ✓	"							705 ✓												
4	5603		25			3250 ✓	"							3250 ✓												
5	"	3	10		J B Hoyt	385 ✓	715							385 ✓												
6		✓	24		"	240 ✓	"						240 ✓													
7		3	1			17 ✓	730							17 ✓												
8			3			110 ✓	244						110 ✓													
9	5335	✓	17		Par Substituting Co	720 ✓	715											720 ✓								
7770	"		18		"	27 ✓	"											27 ✓								
1			✓			—																				
2			20			12 ✓	"											12 ✓								
3			22			755 ✓	244						755 ✓													
4		3	1			375 ✓	"						375 ✓													
5	5745		1		Kenniston & Root	2370 ✓	715											2370 ✓								
6	5134	✓	24		L A Cass Co	4788 ✓	265A						2394 ✓													
"	"		"		"	✓	281											2394 ✓								
7	5744		28		L J Dyar Co	750 ✓	715											750 ✓								
8	5509		22		L A Edammier	7 ✓	239							7 ✓												
9	5529		"		L A Pasta Factory	10 80 ✓	277						18 38 ✓	53 60 ✓				2394 ✓	1153 ✓	869 ✓	374 ✓					75	

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M	D	Y	Firm	Total	Acct No.	A1 Accts. Payable Cr.	D1 Accts. Payable Cr.	D2 Accts. Payable Cr.	D3 Accts. Payable Cr.	D4 Accts. Payable Cr.	D5 Accts. Payable Cr.	D6 Accts. Payable Cr.	C1 Accts. Payable Cr.	C2 Accts. Payable Cr.	C3 Accts. Payable Cr.	C4 Accts. Payable Cr.	C5 Accts. Payable Cr.	C6 Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
7780	~	3	19	L.C. Sign Co.	75	756							75			5294	1132	2141	2141								
1	"	2	18	Mailing	5	734											5										
12	5393		24	"	1135	"											1135										
3	5504		26	"	380	"											380										
4	5517		"	Morris & Leliver	1275	766							1275														
5	5321	3	8	"	6	756											6										
6	5604	2	28	"	3775	20						1775															
~	~		~	~	~	766							20				3										
7	5488	2	26	National Gipture Co	3	715											775										
8	5296	3	3	"	775	"												2083	2083								
9	5522	2	26	Noiseless Typewriter Dist. Co	125	54						4167	4167														
7790	5541		27	J.J. Norris & Son	3	715							3														
1	5329	3	8	Pacific Title Card Co	3	22											3										
2	5264		"	"	7210	"											7210										
3	5577	2	28	Pomeroy-Doherman Co	1469	715							1469														
4	4314		"	Lee L. Powers	240	"					240																
5	"		28	"	170	"					120																
6	5045	2	25	Reed & Hammond	5	"											166	167	167								
7	5340		"	"	1750	"							1167					291	292								
8	5634	3	1	"	33	"							22					550	550								
9	5329		1	"	350	"											350										
7800	5411	2	17	Reed & Harwood	210	727											210										
1	5414		"	"	420	"											420										
2	5418		18	"	35	"											35										
3	5598		27	J.B. Tin Shops	3	715							2					50	50								
4	5231		14	Lou Reece	4650	"							31														
5	5700	3	8	Ch. Cagey Disinfecting Co	750	51							750					775	775								
6	5306		1	Ch. Cady Music Co	965	20						965															
7	5342		1	"	505	"						505															
8	5584	2	24	C.A. Harrison	17	715							17														
9	5609	3	5	Stratford & Green	375	29							375														
7810	5587	2	25	C.A. Harrow	1085	715							723					181	181								
1	5592	26		Karl Stem Co	12	"							12														
2	5599		"	"	21	"							21														
3	5628		27	"	5550	"							5550														
4	~	3	6	Triangle Film Corpn.	3375	51					1125	1125				562	563										
5	~	2	27	"	3375	"						1125	1125				562	563									
6	~	1	31	U.D. Long Dist. Tel. Co.	345	755						203					102										
~	~		~	~	~	~	Mary Pickford Co																				
7	~		"	"	35	"	"																40				
8	5317	2	17	Modern Printing Bureau	205	18							205										35				
9	5148		7	Ville de Paris	19	"							19														
7820	~		14	Bureau of Water Water Supply	214	716						214															
1	5507		21	Wetherby-Kaiser & Shorb	14	18							14														
2	5147	3	1	C.K. Wolfert Co	2650	"							2650														
3	5594	2	26	Zellerbach Paper Co	175	716							175														
4	5618	3	11	Advertisers	4550	18							4550														
5	~		13	Joseph Montrose	700	725					1485	2821	7	8480	8	2956	2332	0	1335	9	7839		75		75		
6	~		~	United War Work Campaign	400	793												700									
7	4769	2	27	Cosmopolitan Magazine	16	18							400														
8	~	3	8	Hearts of the World Mfg.	59175	795				59175			16														
9	~	2	24	S.A. & E. Railroad	5	739											5										
7830	~	2	28	Western Union Tel. Co.	1307	755							1307														
1		3	14	Ry. Commission	18666	756						18666															
2			15	Triangle Film Corpn.	1000	736							667					333									
3			"	A.E. Barnhart	50155	52							50155														
4			"	H.E. Taylor	200	16							200														
5			"	A.A. Brown	9370	732							6250					3120									
6			"	A.F. McKelvey	16250	730							16250														
7			"	Fred Koster	20	715							17					3									
8			"	Leigh Durst	20	"												20									
9			"	A. Leone	50	730							75					25									
7840			"	Chas. Muth	107	"												107									
1			"	J.H. Toney	74	"							74														
2			"	Chas. H. Bidwell	72	"							72														
3			"	McConnell & Irvine	85	736							85														
4			"	Norman McNeil	650	731												650									
					55043 2					59175	1485	47283	3143	70		2956	2332	0	8592	9	7839		75		75		
					5512 32																						

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M D Y	FIRM	Cr. A/c Pkle TOTAL	ACCT NO.	D-2 ACCTS. PAYABLE CR.	D-3 ACCTS. PAYABLE CR.	D-4 ACCTS. PAYABLE CR.	D-5 ACCTS. PAYABLE CR.	D-6 ACCTS. PAYABLE CR.	C-3 ACCTS. PAYABLE CR.	C-4 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	Petty Cash Or ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc. PETTY CASH CR.	Mary Pickford PETTY CASH CR.	4% Com. %
7845	✓	3 15 19	D-4 Pay Roll	975	12			975																75	75	
6		"	D-6 "	3744	11					195																
					12					465																
					13					2710																
					16					135																
					29					35																
					80					21																
					244					58																
					256					175																
7		"	D-6 "	94465	15					1220																
					21					24																
					35					594 95																
					37					171 40																
					366					72																
8		"	D-6 Sup. "	244	23					244																
9		"	" Overhead "	163212	51					96				96												
10			C-5 " "	53213	53					2815 50				2815 50												
					16					57 50				57 50												
					18					24				24												
					20					62 50				62 50												
					13					1562				1563												
7850		"	C-4 "	1275	21							1275														
1		"	C-5 "	2120	11									375												
					12									150												
					13									1450												
					15									30												
					23									55												
					256									60												
2		"	C-5 "	29175	15									9405												
					21									12												
					25									122												
					37									6370												
3		"	C-5 Sup "	137	15									18												
					18									119												
4		"	D-2 Factory "	120710	265																					
"			D-5 " "		60	20118			90532																	
"			D-6 " "		241					5030																
"			C-4 " "		241							5030														
5		"	Mary Pickford Co. "	207 10	Mary Pickford Co																				207 10	207 1
6		"	Wells J. Hastings	20	16	79293	2440	13781	5693 77	267	2956	30125	39401 7	7839										75	20285	20 21
7		"	Auguste Hunguenin	25	239									1333												
8		"	Fred Barbarita	10	"									25												
9		"	Arthur Regan	6141	53					100				10												
"		"	"		Remorship - State + Federal																					
				156330 8		79293	2440	13781	5693 77	267	2956	30125	39883 50	7839									4432	38 59		
7860					14			9750		1267 25			1592 25		117477									36 44		
					18					783																
					23				3515																	
					212									4												
					215					3036				4080												
					230					8																
					231					5																
					235					35				1096												
					239			495		760				360												
					244					133																
					53					9				550												
					256					45																
					257					350				260												
					60					340																
					266					274																
					283				2438																	
					295	3458																				
					Mack Producing Co.																					
						79293	2440	13781	5693 77	267	2956	30125	43813 75	7839	117477								4414	100		
		156330 8		113951		12705	1437	6890	1140															136 41	20285	20 21
Rpt. #70 ICK Endg. Mar. 15th 1919		413		4107		4111	4113	4115	4175	4117	4119	4131	42											✓	4127	4127-28

Accounts Payable Voucher Register

Voucher No.	Reg. No.	Date M	Date D	Date Y	Firm	Cr. to Pd'g Total	Acct No.	D-2 Accts. Payable Cr.	D-3 Accts. Payable Cr.	D-4 Accts. Payable Cr.	D-5 Accts. Payable Cr.	D-6 Accts. Payable Cr.	C-2 Accts. Payable Cr.	C-3 Accts. Payable Cr.	C-4 Accts. Payable Cr.	C-5 Accts. Payable Cr.	C-6 Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Misc. Petty Cash Cr.	Harry Fischer Co. 10% Comm. Petty Cash Cr.	Petty Cash Cr.
7861	"	3	13	19	A P Hamburg	250	A P Hamburg																4231			250		
2	"		"		"	250	"																4231			250		
3	"		"		J J Lloyd	250	J J Lloyd																4226			250		
4	"		"		"	250	"																4236			250		
5	"		"		Arthur Ryan	250	Arthur Ryan																4229			250		
6	"		"		"	250	"																4229			250		
7	"		17		Pacific Elect. Ry Co	12160	735									12160												
8	"		"		J. O'Neil	300	316					300																
9	6710		11		30,001' - .039697 Am. Ry. Express Co 150,000# - .029567	179846	Perforated Mfg. Pulsa Emp.																4212			179846		
7820	5706		18		200,000' - .028547	428514	742								428514													
1	5623		15		"	570815	"								570815													
2	5621	2	27		Aye. Engr. Co	6	756				6																	
3	5639	3	5		Blumenfeld	7605	215					5070				2535												
4	5652		6		Brown Auction Room Home	15	"					15																
5	5652		3		J Brill	2	18					2																
6	5647 5646	2	22		Law-Swingle-Diamond Co	5250	715					5253																
7	5646	3	6		Chicago Betting Co	2	227					2																
8	5704		10		Cunningham Cliff Co	960	5H					640				320												
9	5616		6		"	570	16					570																
7880	"		6		"	680	70					680																
1	4317	2	15		Drummond Pulsa	50	715				50																	
2	"	3	9		"	1	"				1																	
3	5247		"		"	2	"				2																	
4	"		"		"	4	"				4																	
5	4398	2	27		Earl Automobile Wks	8550	731					8550																
6	5186		15		Fischer Costuming Co	3	18					3																
7	"	2	22		"	275	"					275																
8	5654	3	7		H Foster	13	215					13																
9	5545		3		Thos D Fillman	190	744					190																
7890	"		"		"	761	"					761																
1	"		4		"	191	"					191																
2	"		"		"	451	"					451																
3	"		"		"	250	"					250																
4	"		5		"	202	"					202																
5	"		5		"	60	"					60																
6	"		6		"	140	"					140																
7	"		6		"	163	"					163																
8	"		"		"	906	"					906																
9	"		7		"	239	"					239																
7900	"		"		"	182	"					182																
1	"		"		"	155	"					155																
2	"		5		"	327	"					327																
3	5320		7		Lynn Stamford Mfg Co	1	227									1												
4	5600		6		Crossman & Vale	475	215					475																
5	5640		"		"	5850	"					39				1950												
6	5638		1		Hamburgers	850	"									850												
7	"		"		"	256	"									256												
8	5641		4		"	235	"					235																
9	5642		"		"	95	"					95																
7910	5643		5		"	140	"					140																
1	5655		8		Kaiper & Reynolds Co	137	"					137																
2	5230	2	28		Hollywood Mission Garage	625	721					625																
3	5640	3	6		Holly Springs	7	739					7																
4	"		17		J. B. Hyde	530	715					530																
5	"		"		"	670	"									670												
6	"	2	24		"	75	"								75													
7	5656	3	7		Ace Distributing Co	225	"								225													
8	5653		7		H Jevne Co	750	744					750																
9	5493	2	21		Jones Book Store	640	715					640																
7940	5500		22		"	945	"					945																
1	5576		"		"	430	"					430																
2	5579		24		"	2	"					2																
3	5081	3	7		Josephine	14	18								14													
4	"		17		J W Kays Co	407	740				13567	13567				6783	6783											
5	"		16		"	99	"				33	33				1650	1650											
6	"		20		"	99	"				33	33				1650	1650											
7	"		"		"	2960	"				1320	1320				660	660											
						1884985					22837	90046				100692	29584	10743							379846		

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M	D	Y	Firm	Total	Acct No.	A-1 Accts. Payable Cr.	D-1 Accts. Payable Cr.	D-2 Accts. Payable Cr.	D-3 Accts. Payable Cr.	D-4 Accts. Payable Cr.	D-5 Accts. Payable Cr.	D-6 Accts. Payable Cr.	C-1 Accts. Payable Cr.	C-2 Accts. Payable Cr.	C-3 Accts. Payable Cr.	C-4 Accts. Payable Cr.	C-5 Accts. Payable Cr.	C-6 Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	M Lgr. Cash Cr.	Petty Cash Cr.
7928	✓	1	21	19	J. M. Kaye Co	99	240						33	33					1650	1650						3297 46	
9	✓		17		"	99	"						33	33					1650	1650							
7930	✓	2	21		"	22935	294						7645	7645					3823	3822							
1	✓		"		"	22935	"						7645	7645					3823	3822							
2	✓		"		"	22935	"						7645	7645					3823	3822							
3	✓		5		"	7920	240						2640	2640					1320	1320							
4	✓	1	16		"	7920	"						2640	2640					1320	1320							
5	✓	2	5		"	7508	"						2503	2503					1251	1251							
6	✓	3	18		P. McConnell	2040	256					1020						1020									
7	5710		15		Melings	1925	234						1925														
8	5645		10		"	601	215							601													
9	5674		11		Morris & Lebiveld Co	3750	266							3750													
7940	5585		6		National Fixture Co	125	215											125									
1	5718		11		Pacific Title Card Co	240	22											240									
2	5664		15		Parisian Baking Co	1226	244							1226													
3	5644		5		Pasmeller-Dohrmann Co	492	213							492													
4	✓	2	27		R. Photo Co	18	256					18															
5	5730	2	1		Reed & Harwood	75	54							75													
6	5302		25		W. P. Robinson Co	28632	18							28632													
			28		Albert Romeike Co	2403	256							2403													
8	✓	3	14		R. A. Rowan Co	10	235											10									
9	5283	2	24		R. A. Stavrou	350	215											350									
7950	"	3	5		"	175	"											175									
1	5648		8		Ned Stern Co	9150	"							9150													
2	5306 5311		1		A. J. Stephenson	2010	244						2010														
3	4301		7		F. Dorie Agency Co	241	215					241															
4	"	1	24		"	1980	"					1980															
5	"		"		"	5530	315					5530															
6	5457	2	25		Temple Costume Co	3	18							3													
7	✓	3	11		Times Mirror Co	975	215							975													
8	✓		31		Triangle Film Corpn.	3375	51							2250					1125								
9	✓	2	18		Water Wks. Comm.	8440	51							938					469								
1	✓	✓	✓		"	✓	262							4689					2344								
7960	4741		21		Western Costume Co	1465	18						1465														
1	4671	1	21		"	1350	"						1350														
2	5387	3	1		"	10	"											10									
3	5454		1		"	50	"							50													
4	"		1		"	350	"							350													
5	5129		1		"	175	"						175														
6	5129		1		"	175	"											175									
7	5659		5		P. G. Whalen	87	215							58					29								
8	5633		5		P. L. Wright	12	"							12													
9	4627	2	24		Glen	250	18											250									
7970	5455		21		"	3	4							3													
1	5453		"		"	375	"							375													
2	5458		24		"	875	"							875													
3	"		27		"	375	"							375													
4	5612	3	6		Zellerbach Paper Co	340	281						340														
5	✓		20		Donald Bowles Mfgs.	100	235												100								
6	✓		"		G. Lucks	40	212							30					10								
7	4930	1	25		Natl. Fix. & Storage Co	10	270					10															
8	"	2	1		"	10	"					10															
9	"		8		"	10	"					10															
7980	"		15		"	10	"						10														
1	"		22		"	10	"						10														
2	"	3	1		"	10	"						10														
3	"		8		25.2009 1.03594	10	"							10													
4	5373		12		Gen. Reg. Eppens Co	365455	Negative Dupeaux																			4512	883
✓	"		✓		100.00 1 " .028565		✓ Positive "																			4513	277153
5	"		-		"	10619	Negative "																			4512	2174
✓	"		✓		"		✓ Positive "																			4513	8495
6	✓	2	28		So. Cal. Tel. Co	10435	255					5743						2622								4511	3
✓	✓		✓				✓ Harry D. Garrow																				
✓	✓		✓				✓ Mary Pickford Co																				
7	✓	2	28		"	9760	"																				2270
✓			✓				✓ 255						5987						3008								765
9	5394		22		Famous Players-Lasky Corp. 50.000 1.2755 Hollywood	14275	Unperforated Positive Film Scrap																			4510	14275
						22296 42						1833 2	68471	19019	79464			250	10075	36	6598	8	8892				8487 78	3035

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A-1 ACCTS. PAYABLE CR.	D-1 ACCTS. PAYABLE CR.	D-2 ACCTS. PAYABLE CR.	D-3 ACCTS. PAYABLE CR.	D-4 ACCTS. PAYABLE CR.	D-5 ACCTS. PAYABLE CR.	D-6 ACCTS. PAYABLE CR.	C-1 ACCTS. PAYABLE CR.	C-2 ACCTS. PAYABLE CR.	C-3 ACCTS. PAYABLE CR.	C-4 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc. PETTY CASH CR.	Mary Pickford Co. PETTY CASH CR.	Cont.
7989	✓	3	21		V. A. Capstone	16 50	Wash																			5[illegible] 11	3-35	
7990	✓		"		Chas. Cox	3185	"																	9[illegible]	1650			
1	✓		"		Gertrude Barrett	94	"																	"	3185			
2		20			Regency Jewelers Co	13350	V31						650	30075					9625					"	94			
3		22			Grudge-Elder & Meredith Inc.	1000	V36							16667					33333									
4		"			A. H. Naughton	50155	52							50155														
5		"			F. E. Taylor	700	16							700														
6		"			A. A. Brown	7970	V32							6720					1250									
7		"			A. L. McKelvey	16250	V30							16250														
8		"			Vid Koster	70	V15							667					1333									
9		"			Leigh Smith	70	"												70									
9000		"			A. Leasure	80	V30							50					30									
1		"			Chas Muth	106	"							6					100									
2		"			J. P. Toney	9250	"							3850					54									
3		"			Hyman-Michaels	76	"							74					2									
4		"			C. A. Garton	5	"							5														
5		20			Edward Roberts	500	V16							500														
6		21			Mary M. Costello	400	V35												400									
7		22			Stark Ry. Equip. Co	1679	Famous Players-Lasky Corp. Hollywood																			4216	1679			
8		22		D-4	Pay Roll	4370	21					12																	
							37					3170																
9		"		D-5	"	1570	37						970																
							21						6															
10		"		D-6	"	87680	15							10550														
							21							6														
							25							5416														
							37							15070														
							366							7350														
11		"		D-6	"	3794	11							50														
							12							465														
							13							2680														
							16							135														
							24							75														
							29							35														
							80							21														
							244							58														
							256							275														
12		"		D-6 Sup.	"	407	15							18														
							18							95														
							23							294														
13		"		D-6	Factory	130285	247											65142										
				C-4	"		242												10857									
				C-5	"		242							10857														
							Consol. Pkg. & Del.																					
14		"		D-6	Overhead	108575	13							3063					3062							4233	43429		
				C-5			16							5250					5250									
							18							24					24									
							20							6250					6250									
							51							9150					9150									
							53							28150					28150									
15		"		C-5	"	215335	11												375									
							12												150									
							13												148335									
							15												30									
							23												55									
							256												60									
16		"		C-5	"	37135	15												7505									
							21												18									
							25												16675									
							37												11155									
17		"			Ira Brown	21	231							21														
18	5850 ½	21			Geo. F. Wilson	59	"							1350					4550									
19		22			Wells & Hastings	20	216							10					10									
20		"			Sophie Simmyatz	30	13												30									
1	4585	17			Bell & Howell Co	36011881 450 36011631	266					22702 450 23152	7069	19984	98			450	10727	48886	2848				40801	3035		

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	DATE D	DATE Y	FIRM	TOTAL	ACCT NO.	A-1 ACCTS. PAYABLE CR.	D-1 ACCTS. PAYABLE CR.	D-2 ACCTS. PAYABLE CR.	D-3 ACCTS. PAYABLE CR.	D-4 ACCTS. PAYABLE CR.	D-5 ACCTS. PAYABLE CR.	D-6 ACCTS. PAYABLE CR.	C-1 ACCTS. PAYABLE CR.	C-2 ACCTS. PAYABLE CR.	C-3 ACCTS. PAYABLE CR.	C-4 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	Petty Cash ACCTS. CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc. PETTY CASH CR.	Misc. PETTY CASH CR.	Misc. PETTY CASH CR.
8022	✓	3	22	14	Petty Cash	36 01231	1H					231 52 ✓	206 91 ✓	1924 98 ✓			2 50	10 727 28	4923 17 ✓	22 898 ✓	1028 09					908 11	30 35
							18					38		88 ✓					446 50 ✓								
							V3							2362 ✓													
							V4							1940 ✓													
							V15							3													
							V21												210 ✓							
							V34							4 ✓													
							V35												128 80 ✓							
							V39												130 65 ✓							
							51							3 75 ✓					2 50 ✓							
							53							350 ✓													
							756						15 ✓	9 50 ✓													
							V57							180 ✓													
							60							11 75 ✓													
							V66							4875 ✓													
							V83							175 ✓													
													40 52 ✓	570 ✓													
Report #71 Week Ending March 22nd, 1914						36 01631						269 52	762 43	10 209 00			2 50	10 727 28	5669 23	22 898	1028 09				908 11	30 35	
						423						42 111	42 113	42 115			42 125	42 127	42 129	42 131	42 ✓				✓	42 27	
8023	✓	3	21	14	Gen. Ry. Express Co 200.000' .0285 H#	5542 61	Unperforated Positive Film Sequence																	42 13	5542 61		
4	✓				"	166 58 ✓		"			4													"	166 58		
5	✓		21		200.000' .0285 H#	5542 58 ✓		4			"													"	5542 58		
6	✓		"		"	165 57 ✓		4			4													"	165 57		
7	✓		24		150.000' .0285 H#	4156 93 ✓		"			"													"	4156 93		
8	✓		"		"	1742 1		"			4													"	1742 1		
9	5667		11		American Sign Co	3 ✓	V15												3 ✓								
8030	✓	1	17		Bartlett Bros	50 ✓	"							50 ✓													
1	✓	3	11		"	50 ✓	"							50 ✓													
2	5637		10		"	28 ✓	"							28 ✓													
3	5669		17		"	56 15 ✓	"												56 15 ✓								
4	5739		15		"	44 85 ✓	"							44 85 ✓													
5	"		22		"	40 05 ✓	"							40 05 ✓													
6	3745		25		"	179 20 ✓	20					59 76 ✓	59 76 ✓	29 90 ✓			29 88 ✓										
7	5110	2	14		Bell & Howell	300 ✓	V66						100 ✓	100 ✓					50 ✓	50 ✓							
8	5113		15		"	19 20 ✓	V61					6 40 ✓					3 20 ✓	3 20 ✓									
-	"		-		"	-	Extra Prints R+D																	42 34	6 40		
9	"		20		"	19 20 ✓	"	"		"															"	6 40		
-					"	- ✓	V61					6 40 ✓					3 20 ✓	3 20 ✓									
8040	5752	3	14		"	61 56 ✓	V66						70 52 ✓	70 52 ✓					10 26 ✓	10 26 ✓							
1	✓		22		J. Denkert	55 30 ✓	Walk																	42 14	55 30		
2	✓		25		Chas. Ruby Barrett	33 85 ✓	"																	"	33 85		
3	5782		6		Wm. E. Wash	57 51 ✓	V31							57 51 ✓													
4	5777		20		Cutting & McClellan	50 ✓	V15												50 ✓								
5	5544		25		V. J. Lentrone	6 ✓	Walk																				
6	5476		5		Chicago Wall Paper House	30 46 ✓	V27							30 46 ✓										"	6		
7	✓		25		Chas. Lee	10 85 ✓	Walk																	"	10 85		
8	5071	V	20		Cooper Kewitt Elect. Co	21 84 ✓	37							14 56 ✓				7 28 ✓									
9	4757	1	29		Diamond Palace	13 50 ✓	V15						13 50 ✓														
8050	"	V	15		"	4 50 ✓	"						4 50 ✓														
1	"	3	25		"	13 50 ✓	"						13 50 ✓														
2	✓		12		1337 San Juan Dubois Chemical Mfg. Co	30 ✓	V61						15 ✓	15 ✓													
3	5736		14		Ellis Mere. Co	7 50 ✓	V15												7 50 ✓								
4	5783		21		"	3 ✓	"												3 ✓								
5	5674		13		Evergreen Nursery	V4 50 ✓	"					V4 50 ✓															
6	5673		13		"	13 70 ✓	"												13 70 ✓								
7	5749		19		"	✓	"							2 ✓													
8	5186		8		Fischer Cabinet Co.	✓	18							2 ✓													
9	5688		12		W. P. Fuller & Co	13 48 ✓	44												13 48 ✓								
8060	5546		3		Thos. D. Tilman	97 ✓	DR																		97		
1	5674		6		"	30 ✓	"																		30		
2	5684		10		"	439 ✓	"																		439		
3	"		"		"	874 ✓	"																		874		
4	"		11		"	2 ✓	"																		2		
5	"		"		"	661 ✓	"																		661		
6	"		12		"	234 ✓	"																		234		
7	"		"		"	130 ✓	"																		130		
8	"		13		"	227 ✓	"																		227		
						16 443 14						59 76	4 4 HC	1 80 1 ✓ 3 1 H 5 ✓			23 H 8	13 68	V 0 5 4	6 0 7 6					263 ✓	1 81 7 28	

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	A-1 ACCT NO.	D-1 ACCTS. PAYABLE CR.	D-2 ACCTS. PAYABLE CR.	D-3 ACCTS. PAYABLE CR.	D-4 ACCTS. PAYABLE CR.	D-5 ACCTS. PAYABLE CR.	D-6 ACCTS. PAYABLE CR.	C-1 ACCTS. PAYABLE CR.	C-2 ACCTS. PAYABLE CR.	C-3 ACCTS. PAYABLE CR.	C-4 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Drum Room PETTY CASH CR.	Misc. PETTY CASH CR.	10% Ck
						76443 14				3976	7906	11812	57454			9348	1366	28807	2212							2637	(2637)	
8069	5684	3	13	19	Thos. D. Eileman	535	DR																			535		
8070	"		14		"	1	"																			1		
1	"		"		"	239	"																			239		
2	"		"		"	12	"																			12		
3	"		15		"	438	"																			438		
4	5737		14		"	130	215				130																	
5	5698		15		"	175	227						175															
6	5741		17		"	210	DR																			210		
7	"		"		"	239	"																			239		
8	"		18		"	235	"																			235		
9	"		"		"	105	"																			105		
8080	"		19		"	135	"																			135		
1	"		"		"	1	"																			1		
2	"		"		"	170	"																			170		
3	"		20		"	360	"																			360		
4	"		"		"	518	"																			518		
5	"		21		"	398	"																			398		
6	"		"		"	175	"																			175		
7	"		"		"	749	"																			749		
8	5060	V	4		Jane Book	150	37						1				50											
9	5112		8		Hamburgers	1968	266				656					328	328											
8089	-		-		-	-	Extra Prints R+D																					
8090			21		"	1968	266						1312					656									656
1	5564	3	3			18	"						12					6									
2	5108	V	13		Harper + Reynolds Co	120	"						80					40										
3	5118		15		"	142	"						142															
4	5172		19		"	615	"					410					205											
5	"		"		"	350	"					233					117											
6	"		"		"	368	"					245					123											
7	5124		20		"	123	"						133															
8	5148		21		"	888	"						888															
9	5145		24		"	524	"											524										
8100	5553		25		"	103	"											103										
1	5556		26		"	3	"						3															
2	"		26		"	180	"						180															
3	5561		28		"	116	"						116															
4	"	3	7		"	30	"						30															
5	"		6		"	25	"						25															
6	5483		28		"	221	37						221															
7	5681	3	8		"	234	227						234															
8	"		"		"	750	"						750															
9	4851	1	4		Howland + Dewey Co	825	256					550					275											
8110	4871	1	13		"	1375	"					917				458												
1	5103	V	1		"	2040	266						1360					680										
2	5171		15		"	7575	261					5050				2525												
3	4866	1	16		"	1025	256					683				342												
4	"		210		"	2250	22					15				750												
5	5562		28		"	10832	261					3611	3611				3610											
6	5566	3	5		"	2560	"						1707				853											
7	5560	V	19		101 E 8th St. Huntington Rubber Co	1270	266					423	423				424											
8	5596		26		J.K. Edwards	215	215										215											
9	"		25		"	10	"										10											
8120	2770	10	26	18	Kirchhoff Engine Mfg Co	1320	Gaeson Co																	4211		1320	132	4211
1	5541	V	28	19	"	11680	226						11680															
2	5548	3	4		"	3140	226						3140															
3	5497		5		"	2205	226						2205															
4	5480		7		"	2542	226						2542															
5	✓	V	25		931 Sycamore St Lingenfelder + Field	850	231						850															
6	5558	V	27		2nd & Washington L.J. Morton Lettering Co.	12	266						8					4										
7	✓	3	24		Mary Pickford Co	376	Consol. Printing + Dev.																	4233		376		
8	✓		1		Rd Mc Cool	150	Mary Pickford Co																	4227		150	15	4227
9	✓		1			130	DR																		130			
8130	5117	V	11		526 "L" Square Bldg National Chemical Co	73250	261				7750					3875	3875											
"	"		"		"		Extra Prints R+D																	4234		7750		
1	5064		26		733 "B" Bldg. National Cigar Co	10	37						10															
2	5119		14		Rankers Pharmacy	45	261					30				15												
3	5483		17		Reed + Harwood	170	Mary Pickford Co																	4227		170	17	4227
4	"		"		"	18 7187	70			3976	6290	2461	15058			5943	11433	2358							7755	15911	170	167	"

ACCOUNTS PAYABLE VOUCHER REGISTER

Disbursing Room 156

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A-1 ACCTS. PAYABLE CR.	B-1 ACCTS. PAYABLE CR.	B-2 ACCTS. PAYABLE CR.	B-3 ACCTS. PAYABLE CR.	B-4 ACCTS. PAYABLE CR.	B-5 ACCTS. PAYABLE CR.	B-6 ACCTS. PAYABLE CR.	C-1 ACCTS. PAYABLE CR.	C-2 ACCTS. PAYABLE CR.	C-3 ACCTS. PAYABLE CR.	C-4 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Disbg. Room PETTY CASH CR.	Wasco PETTY CASH CR.	10th & C St
						13 278 37					5976	6940	50155	1025			3943	11033	23582	1056						7750	1921 60	166
8135	5573	V	28	19	Read & Haywood	1290	766							1290														
6	-	3	3		So. Calif. Edison Co	705	735											705										
7	5055	V	4		"	717	"											717										
8	5784	3	24		A.J. Stephenson	1530	DR																		1530			
9	5HW	V	19		Tibbetts & Oldfield Co	833	Mary Pinford Co																42 27			833	83	
8140	-		12		Union Tower Hdw Co	230	760							153				77										
1	-		19		"	65	"							65														
2	-		18		"	332	"							222					110									
3	-		26		"	73	"							48					25									
4	-	3	31		"	517	"							345					172									
5	-		5		"	72	"							48					24									
6	-		8		"	65	"							65														
7	5430	V	25		Western Elect Co	295	37							295														
8	4740		26		"	5	V35										5											
9	5424		28		"	1063	37							1063														
8150	3120		17		Western Wholesale Drug Co	765	761						176 67				8833											
1	"		15		"	35	766						3				12											
2	-		21		"	3	"							3														
3	5104		26		"	86	"										43											
V	-		-		"		-	Expts Paints PHD															41 34			43		
4	5569	3	7		"	8	761						533					267										
5	5676		4		Whiting-Mead Coal Co.	875	726							875														
6	5347		4		"	5	726							5														
7	5020	V	18		Woodhill Hdwe Elect Co	1683	737							1683														
8	5429		21		Winfield Kenner Co	10	735											10										
9	5422		25		"	1050	37							1050														
8160	-		7		Rose Pease	12	18							12														
1	-	3	29		Hamms & Merch N. Bk	1000	736				5976	4740	42887	15975			1859	10199	23913							8785	59253	2419
V			"		First Natl Bk	501 55	52							501 55					33333									
3			"		A.E. Taylor	700	16							700														
4			"		L.A. Brown	11090	732					1450		1750					8590									
5			"		A.L. McKelvey	16750	730							16750														
6			"		Sid Koster	70	715							1640					360									
7			"		Leigh Smith	70	"												70									
8			"		A Pleasure	8535	730							765					6035									
9			"		Thos. Mutch	105	"												105									
8170			"		J.R. Toney	144	"							5350					9050									
1			"		Anna D.H. Bidwell	100	"							36					64									
2			"		Norman McNeil	4	731												4									
3			"		Gethen Wright	175	52							175														
4		27			24-D-5-76- Pay Roll	21 29 37 1280 65	715					7540 8020		33946 36350					100581 5850									
							15					1560		11530					6190									
							366							8625														
							37					10365		6690					25685									
							21					15		2175					3525									
5		29			D6 "	3794	11							50														
							12							465														
							13							2680														
							16							135														
							24							75														
							29							35														
							80							21														
							756	Disbg Room						275														
6			"		D6 Supp. "	34450	737							9												5800		
							18							4150														
							73							794														
7			"		D6-C5-Orchard "	106025	13							1562					1563									
							16							5250					5250									
							18							2650					2650									
							70							6250					6250									
							51							9150					9150									
							53							28150					28150									
8			"		C-5 "	2165	11												375									
							12												150									
							13												1465									
							15												30									
							23												55									
							756												60									
						29 93 87					5976	28985	42887	86094			18590	14199	411344							14535	59253	2419

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A-1 ACCTS. PAYABLE CR	A-1 ACCTS. PAYABLE CR	A-2 ACCTS. PAYABLE CR	B-3 ACCTS. PAYABLE CR	B-4 ACCTS. PAYABLE CR	B-5 ACCTS. PAYABLE CR	B-6 ACCTS. PAYABLE CR	C-1 ACCTS. PAYABLE CR	C-2 ACCTS. PAYABLE CR	C-3 ACCTS. PAYABLE CR	C-4 ACCTS. PAYABLE CR	C-5 ACCTS. PAYABLE CR	C-6 ACCTS. PAYABLE CR	Petty Cash ACCTS. PAYABLE CR	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Stamps & Petty Cash CR.	M Petty Cash CR.	W/C Cont.
8179	-	3	29	19	G-S Sup. Pay Roll	5050	15												9	6026								
							18												H150									
8180			11		Factory	17246	241					3407																
							"							3H07														
							267											61730										
							241												3H01									
							Extra Prints P.P.D.																					
							Comm. Pty. Folder.																					
8181	✓	2	22		E.C. Bidwell	1200	E.C. Bidwell																	42134			40820	
✓		3	28		E.M. Robbins	40	E.M. Robbins																	42138			10205	
																								" 37			1200	
																								" 38			40	
3		29			Pac. Calif. Tel. Co	1	255							1														
4		28			Gertrude Barrett	4350	70					4350																
5		9			Am. Ry Exp. Co	52	Famous Players Lasky Corp. Hollywood.																	42116			52	
6		29			Dan E. Brown	18	220							18														
7		28			Geo. F. Wilson	3251800 140725	231				5976	36737	H2987	871794 9225			18590	75429	H1979 48	6026						1H58	7733 1	249
8		29			Harry Carr	500	16												500									
9		"			Miller & Hastings	70	16							1333					LL7									
8190		28			John P. Carter Collr.	3317875 V360	War Footage Tax			V360				8819011					H7526									
1		29			Petty Cash	3553875	14					1250		12450					7345		131698							
							18							1535					9									
							217												2									
							216							19					1183									
							216							V35														
							V34							485					270									
							V35							17098					13004									
							Dining Room																			1534		
							51							12														
							53					750		450														
							V55							75														
							V56							105														
							V57							8														
							60							5155														
							266							85														
							281											100										
							Famous Players-Lasky Corpn. Hollywood.																	42116			2484	
Report #72		Week Ending			Mar. 29-19	3553875				V360 00	5976	38737	42987	918477			18590	75529	56426	6026	131698					1611	17748 15	249
						42				42107	42109	42111	42113	42115			42125	42127	42129	42131	423					4235	✓	4221
8192	5782	3	24	19	Illes Printing Co	625	215												625									
3	5787		"		Bailey Schultz Co	840	"							840														
4	"		27		"	420	"							420														
5	5798		25		"	240	"												240									
6	5880		28		"	650	"							650														
7	5383		19		Billboard Pub. Co	105	261							105														
8	"		22		"	1516	"							1516														
9	5228		3		J. Brill	10	18											10										
8200	5146		31		Broadway Floral	8	215					8																
1	5777		27		Guttress & McClean	25	"												25									
2	"		31		John P. Carter Collr.	197478	War Footage Tax										177862											
"	"		"		"		Extra Prints P.P.D.																	42134			19616	
3	5724		17		Cunningham Curtis & Co	595	54							595														
4	"		24		"	35	"							35														
5	"		27		"	35	"							35														
6	5819		27		"	95	"							95														
7	5953	4	1		"	505	"							505														
8		3	20		Ferdinand Earle	100	22					100																
9	5498		22		Evening Herald	340	215							340														
8210	5877	3	24		Evergreen Nursery	40	215							40														
1	5186		15		Frisbee Lettering Co	2	18							2														
2	"		22		"	2	"							2														
3	5953		26		W.C. Tuttle & Co	870	44							870														
4	5794		24		Thos. D. Billman	80	O.R.																			80		
5	"		"		"	432	"																			432		
6	"		"		"	239	"																			239		
7	"		"		"	187	"																			187		
8	"		31		"	1	"																			1		
9	"		25		"	2	"																			2		
						27965 2						108		15931			177862	10	3365							10784	19616	

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M	D	Y	Firm	Total	Acct No.	A-1 Accts. Payable Cr.	A-1 Accts. Payable Cr.	A-2 Accts. Payable Cr.	A-3 Accts. Payable Cr.	A-4 Accts. Payable Cr.	B-3 Accts. Payable Cr.	B-4 Accts. Payable Cr.	C-1 Accts. Payable Cr.	C-2 Accts. Payable Cr.	C-3 Accts. Payable Cr.	C-4 Accts. Payable Cr.	C-5 Accts. Payable Cr.	C-6 Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Stanley Cash Cr.	Petty Cash Cr.
						$ 3946 35						108		10751			177862	10	3363							10 78	196 16
8220	5714	3	25	19	Thos. D. Gillerman	95	OR																			50	
1	"		26		"	247	"																			247	
2	"		27		"	336	"																			336	
3	"		"		"	462	"																			462	
4	"		28		"	40	"																			40	
5	"		"		"	165	"																			165	
6	"		"		"	643	"																			643	
7	"		29		"	12	"																			12	
8	"		"		"	158	"																			158	
9	"		"		"	15	"																			15	
8230	"		"		"	35	"																			35	
1	5885		28		"	661	715							661													
2	5341 5288		13		Byrd Gourley 216 & 14th St.	1650	"											1650									
3	4681	12	24	18	Guthrie Brother	1488	"						496	496					248	248							
4	"	3	27	19	D. W. Griffith	118	79							118													
5	5622		8		Griffith Mach. Wks.	1190	712							1190													
6	"		11		"	915	"							915													
7	5806		21		Grimes Stanford Lefty Co.	370	511							370													
8	5793		25		M. A. Hunter, Bench	760	OR																			760	
9	4791		21		Hamburgers	330	766					165	165														
8240	4528		21		"	4813	715					2406	2407														
1	4507		21		"	195	18					195															
2	"		"		"	5	"					5															
3	4597		"		"	159	715										159										
4	4672		"		"	815	18										815										
5	4568		"		"	2220	766										740										
"	"		"		"	"	Extra Prints R&D																4634			1480	
6	"		"		"	1620	766					1620															
7	4889		"		"	2475	239						2475														
8	4937		"		"	"	"						"														
9	4672		"		"	130	212											130									
8250	4991		"		"	2958	239						2958														
1	4992		"		"	180	"							180													
2	4870		"		"	2482	766						994				994										
"	"		"		"	"	Extra Prints R&D																4634			994	
3	"		"		"	11	"	"															"			367	
"	"		"		"	"	766						367				366										
4	4573		"		"	18	"										6										
"	"		"		"	"	Extra Prints R&D																4634			12	
5	"		"		"	07	715							07													
6	5705		10		"	630	"												630								
7	5707		11		"	1180	766							1180													
8	5735		14		"	665	715							665													
9	5753		15		"	11	766						367	367				183	183								
8260	5740		15		"	26	715							1733					867								
1	5747		17		"	50	"							60													
2	5758		17		"	18	766							12					6								
3	5776		20		"	63	715							63													
4	5803		"		"	1175	18					1175															
5	5767		22		"	6636	766						2212	2212				1106	1106								
6	5800		26		"	135	715												135								
7	5799		26		"	570	"							570													
8	5111	2	11		Harper & Reynolds Co.	391	766							261					130								
9	5115		13		"	120	"						80					40									
8270	5676		14		"	238	"							159					79								
1	5074		15		"	440	"							294					146								
2	5693		15		"	903	229												903								
3	5700	3	21		"	564	"												564								
4	5763		22		"	175	766							117					58								
5	5883		21		"	1	715							50					50								
6	4955		21		Hartzook Whelpley Co.	16775	256							3425				133									
7	5737		18		"	1782	715							1782													
8	5750		21		"	150	"												150								
9	5788		25		"	240	"							240													
8280	5789		25		"	105	"							105													
1	5876		27		"	550	"							550													
2	5882	4	1		"	1303	"							1303													
						313379						16861	12721	47867			181536	17409	9214	248						3846	36459

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A-1 ACCTS. PAYABLE CR.	B-1 ACCTS. PAYABLE CR.	B-2 ACCTS. PAYABLE CR.	B-3 ACCTS. PAYABLE CR.	B-4 ACCTS. PAYABLE CR.	B-5 ACCTS. PAYABLE CR.	B-6 ACCTS. PAYABLE CR.	C-1 ACCTS. PAYABLE CR.	C-2 ACCTS. PAYABLE CR.	C-3 ACCTS. PAYABLE CR.	C-4 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	M'main & Co. PETTY CASH CR.	M'Main & Co. PETTY CASH CR.	PETTY CASH CR.
						5133 29						1486 61	1671 61	47867			1812 26	1304 09	9214	248					5816	4368 9	
8253	5302	3	19	19	Holly Springs	560	739							560													
4	5320		27		"	3	"							3													
5	5401	2	12		Hollywood Envelope Co	1750	227											1750									
6	5419		18		"	875	Mary Pickford Co																4/L 37		875	88	
7	5535		27		"	845	227							845													
8	5543	3	1		"	1190	227							1190													
9	5632		8		"	2925	"							2925													
8260	6199		17		"	670	"							670													
1	5101	1	29		Howland Dewey Co	1735	761						617				412										
							Estes Print R+D																4/L 34		206		
2	5106	2	4		"	5	256											5									
3	5114		10		"	11438	761					7625							3813								
4	5571	3	10		"	7637	"							5091				2546									
5	5751		13		"	1750	"						583	583				292	292								
6	5756		15		"	19595	766							13064					6531								
7	"		"		"	3120	"							2080				1040									
8	5761		18		"	2355	"							1570					785								
9	5754		17		"	21	"							14					7								
8300	5764		21		"	42	"						14	14					14								
1	5765		22		"	281	"							1873 4					9366								
2	5766		22		"	24	766						8	8					8								
3	5769		21		"	660	761							440					220								
4	"		25		"	8270	"							5514					2756								
5	5773		28		"	110	"							7333					3667								
6	✓		24		J.B. Hoyt	225	215												225								
7	✓		"		"	305	"							305													
8	✓		31		"	270	215												270								
9	✓		11		"	12	230							12													
8310	5560		7		Hemingway Rubber Co	750	766						250	250				250									
1	✓		8		Ace Distributing	480	DR																480				
2	✓		15		"	390	"																390				
3	✓		22		"	525	"																525				
4	✓		22		"	420	766							280					140								
5	5073	2	25		Jaeger-Doolan Mfg. Co	265	37							265													
6	4977	1	18		H. Jewett Co	2080	739						2080														
7	✓	11	26	18	J.W. Kaye Co	74121	794			80707	80707						40353	40354									
8	✓	1	1	19	"	26306	"				26435	26435					13218	13218									
9	✓	3	7		"	22935	"							15290					7645								
8320	5156	3	11		Kenniston & Root	575	715											525									
1	5649		11		Kirchhoff Engineering Co	13166	726												13166								
2	5690		17		"	4049	726							4049													
3	5696		17		"	2769	"							2769													
4	5851		20		"	4542	282												4542								
5	"		19		"	1118	"											1118									
6	✓		18		Key Motor Mfg. Co	15	735												15								
7			19		"	8	"												8								
8			21		"	150	"												150								
9	5370		8		M. Lichtig 4541 W. Melbourne Ave	100	766						3333	3333					1667	1667							
8330	5763		10		L.A. Card Co	190	781						190														
1	5662		11		L.A. Disk Co	5188	215												5188								
2	5647		5		L.A. Fireworks Co	690	215a							690													
3	5745		18		"	526	715							526													
4	5878		28		"	95	215a												95								
5	✓		14		L.A. Gas & Elect Corpn.	1414	37							943					471								
6	✓		"		"	4075	"							2683					1342								
7	✓		"		"	3206	"							2137					1069								
8	✓		"		"	32	"							2133					1067								
9	✓		"		"	894	"							596					298								
8340	✓		"		"	1330	"							887					443								
1	5747		25		L.A. Refrigerated Storage Co	165	715							165													
2	5778		20		L.A. Novelty Mfg. Co	415	"							415													
3	5686		11		L.A. Paste Factory	685	227												685								
4	5568		12		L.A. Rubber Stamp Co	235	766							157				78									
5	"		21		"	285	"							190				95									
6	5709		12		"	505	54							505													
7	5715		14		"	135	739							135													
8	5695		15		L.A. Wall Paper & Paint Co	1465	227							1465													
						869508				80707	131628	67219	153684				235519	79175	89712	1915			5211	24738	88		

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A-1 ACCTS. PAYABLE CR.	B-1 ACCTS. PAYABLE CR.	B-2 ACCTS. PAYABLE CR.	B-3 ACCTS. PAYABLE CR.	B-4 ACCTS. PAYABLE CR.	D-3 ACCTS. PAYABLE CR.	B-6 ACCTS. PAYABLE CR.	C-1 ACCTS. PAYABLE CR.	C-2 ACCTS. PAYABLE CR.	C-3 ACCTS. PAYABLE CR.	D-4 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	Ware ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Union Rag PETTY CASH CR.	Misc. PETTY CASH CR.	1% Com.
						$6958					1070	1312	6958	1886					741	8991	1911						32 11	44738	81
$3349	4972	3	24	19	F. Macdonald Studio	26	215						26															
$3350	5734		14		J. W. McFarland	30	"							30														
1	5801		25		Meivings	3075	234												3075									
2	"		"		"	440	"												440									
3	5824		20		"	12	"							12														
4	5817		5		Morris & Lelevier	875	266							875														
5	5311		12		"	1875	283							1875														
6	5714		20		"	875	54						275	270					138	137								
7	5723		24		"	2750	"							2750														
8	5808		26		"	29	"							29														
9	5954		31		"	4950	"							4950														
$3360	5768		25		National Chemical Co	2445	261							1633					817									
1	5064		20		National Gipture Co	9	37							9														
2	5738		17		National Transfer Co.	18	270							18														
3	4930		22		"	10	"							10														
4	"		"		"	10	"							10														
5	5671		19		J. A. Norris & Son	73	215							73														
6	"		22		"	46	"							46														
7	-		22		Parisian Bakery Co	345	DR																			345		
8	5723		15		Parmelee-Dohrmann Co	50	"																			50		
9	5769		13		Pacific Pattern Co	40	22						40															
$370	5771		17		"	40	"												40									
1	5770		17		"	4575	"						4575															
2	5760		19		Pazmelee & Dohrmann Co	1173	266							562				281	280									
3	5777		22		Pacific Pattern Co	255	Ware														255							
4	5773		24		"	45	"														45							
5	5926		29		"	90	22					90																
6	5775		"		"	495	22			495																		
7	5791		"		"	2415	"					2415																
8	5978		31		"	245	"					245																
9	5781		21		Pioneer Paper Co	18	215												18									
$380	5544		7		Pittsburgh Glass Co	2350	227							2350														
1	-		29		Royal Typewriter Co	150	16							1					50									
2	-	4	22		Arthur Ryan	150	Arthur Ryan																			424		150
3			"		"	240	"																			"		240
4		3	18		Singer Sewing Mach Co	5185	18						1728	1728					864	865								
5			11		"	4480	"						1493	1493					747	747								
6			24		Lou O'Keefe	12	215												12									
7		1	15		J. Klipper & Co	950	266							633					317									
8		3	25		So. Calif. Disinfecting Co	15	239							10					5									
9		2	8		So. Calif. Edison Co	22513	89						7504					3752											
"			"		"		237						7504					3753										
$390	5774	3	19		Sanborn Laboratories	828	241						828															
1	5771	3	28	19	So. Calif. Supply Co	1810	266							1707					603									
2	"		27		"	90	"							60					30									
3	5670		12		C. A. Harrow	15	215												15									
4	5668		"		"	17	"												17									
5	5677		13		"	1725	"												1725									
6	"		26		"	613	"												613									
7	"		31		"	612	"												612									
8	5743		17		"	3725	"												3725									
9	"		31		"	1163	"												1163									
$400	5779		20		"	350	"							350														
1	"		31		"	175	"							175														
2	5658		11		Karl Stern Co	17970	"							17970														
3	5792		25		"	2444	"					2444																
4	5661		10		F. Trie One Co	1375	"					1375																
5	5665		11		"	36	"					36																
6	5675		13		"	480	"					480																
7	5728		14		"	1775	"					1775																
8	5729		14		"	70	"					70																
9	5727		14		"	19180	"					19180																
$410	"		29		"	5	"					5																
1	5886		31		"	860	236					860																
2	-		20		Chas. N. Thimme	12	22						12																
3	5678		8		Tibbetts Oldfield Co	1945	44							1945														
4	5687		11		"	3160	"												3160									
						107271	14			495	8070	1648	62	92916	23955			2355	19	8696	12375	3664	300			5606	39978	88

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M	D	Y	Firm	Total	Acct No.	A-1 Accts. Payable Cr.	B-1 Accts. Payable Cr.	B-2 Accts. Payable Cr.	B-3 Accts. Payable Cr.	B-4 Accts. Payable Cr.	B-5 Accts. Payable Cr.	B-6 Accts. Payable Cr.	C-1 Accts. Payable Cr.	C-2 Accts. Payable Cr.	C-3 Accts. Payable Cr.	C-4 Accts. Payable Cr.	C-5 Accts. Payable Cr.	C-6 Accts. Payable Cr.	Work Accts. Payable Cr.	C-7 Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Misc. Petty Cash Cr.	Gen'l
8413	5691	3	14	19	Gibbs-Oldfield Co	11	44							11															
6	5699		21		"	13 50	"							13 50															
7	5854		28		"	17 92	"							17 92															
8	5685		10		Whl Bros.	26 25	27												26 25										
9	5608		6		Union Oil Co. of Col.	54 38	37							54 38															
8426	"		12		Union Tower Hose Co	90	266						90																	
1	5666		11		Wagner-Woodruff Co	10 50	215												10 50										
2	5744		17		"	3	"												3										
3	"		29		"	1 50	"												1 50										
4	"		16		Bureau of Water Works	77 90	51							12 98					6 49										
					"	—	262							38 94					19 49										
5	5884		24		Jos Weinstock	57 35	DR																			57 35			
6	4910		27		Western Elect. Co	3 45	37						2 17				1 08												
7	4893	1	24		Western Wholesale Drug Co	5 70	261						3 80				1 90												
8	5672	3	11		"	72 60	"							48 33				24 17											
9	5762		21		" 224 W. 4th St.	151 50	"							101					50 50										
8420	5692		13		Wrights	10	215							10															
1	5460		11		Glass	35	18												35										
2	5461		11		"	2 50	"												2 50										
3	5722		17		Gellerbach Paper Co.	146	281							146															
4	5817		27		"	170	"							170															
5	3449	2	22		Calif. Music Co	27 35	70					9 12	9 12	9 11															
6	—	3	29		Jos D. Lieberling Co	4 50	DR																			4 50			
7	5082	2	25		Vogue Co Marion Bldg.	151	18							151															
8	"	3	31		Dr Howard L Moffatt	700	239					466 67		233 33															
9	"	4	2		American Ry. Exp. Co-Exp.	[illegible]	Heads of the World Hy.																		4 28				
8440	"		"		" 199.999' .023534	2 49 43	"	"																					2 49 43
1	5814	3	31		Filen 200,000' .023534	16 47 9	Unperforated Positive Filen Strips																						16 47 9
2	"		"		"	55 42 55	"																						55 42 55
3	5816	4	2		"	16 435	"																						16 435
4	"		"			55 42 58	"																						55 42 58
5	✓	3	24		Chas. Coe	13 30	Work														13 30								
6	✓		31		Felix Viole	5 00	"														5 00								
7	✓		22		Olivier-Wetty	62 50	"												62 50										
8	"		31		"	7 5	"												7 5										
9	✓		28		"	100	"												100										
8430	✓	4	4		Jacob Benkert	38 15	Work														38 15								
1	✓		4		Chas Coe	44 45	"														44 45								
2	✓		4		V. J. Centrone	18	"														18								
3	✓		4		Gertrude Barrett	56 45	"														56 45								
4	✓		3		"	27 65	"														27 65								
5	✓	3	31		Louis Gellmer	1000	316																						
6	✓	4	4		Bailey & Hamilton	66 66	70					66 66																	
7			5		Art Hooster	20	230							20															
8			"		A. A. Brown	96 85	232							37 50					59 35										
9			"		J. R. Toney	73 50	230							73 50															
8460			"		A. L. McKelvey	162 50	"							162 50															
1			"		Hugh Smith	20	"													20									
2			"		Chas. Meth	78	"							39					39										
3			"		A. Lyons	54 60	"							51 60					3										
4			"		E. V. Taylor	700	"							700															
5			"		Gamgort Mach. N. Mx.	1000	236							66 67					33 33										
6			"		A. A. Barnhart	501 55	52							501 55															
7			"		Anna D. Bidwell	175	230							17 2					3										
8			"		H-6 Pay Roll	40 49	11							50															
							12							465														
							13							28 10														
							16							135														
							24							75														
							29							35														
							80							21														
							256							275														
							H.R.																						
							Work																						
9			"		H-6 Sup "	41 21 5	15							18							175						58		
							18							101														
							23							293 15														
						41 08 472								23 21 57														

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M D Y	FIRM	TOTAL	ACCT NO.	H ACCTS. PAYABLE CR.	D-1 ACCTS. PAYABLE CR.	M-L ACCTS PAYABLE CR.	D-3 ACCTS. PAYABLE CR.	D-4 ACCTS. PAYABLE CR.	D-5 ACCTS. PAYABLE CR.	D-6 ACCTS. PAYABLE CR.	C-1 ACCTS. PAYABLE CR.	C-2 ACCTS. PAYABLE CR.	C-3 ACCTS. PAYABLE CR.	C-4 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	Mdse ACCTS. PAYABLE CR.	C-7 PETTY CASH CR.	Payroll CR. PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Bonds & Coupons PETTY CASH CR.	Misc. PETTY CASH CR.	10% of Gen
8470	-	11 5 19	C-6 Pay Roll	2735	11			475	807 07	491 07	945 15	9836 37			2358 17	893 78	2019 92	364 44	826 00	100 00				2734 91	1091 49	88
					12													375							
					13													150							
					15													1565							
					73													30							
					756													55							
																		60							
1		11	Overhead "	935 75	13							1562						1562							
					16							5750						5750							
					18							2650						2650							
					51							9150						9150							
					53							28150						28150							
2		11	Construction "	1123 36	75					3836		40830					5160									
					15							13730					4235									
					37					3025		5750					17605									
					21					3790		3360					4415									
					366							81														
3		11	Factory "	1709 70	747							5037														
					742												5037									
						Empl Pay & Ben.																	4233		10076	
						Letter Prints P&D																	1134		100770	
4		12 11 18	So Calif Edison Co.	1191	37							8331					4165									
					237							6597					3298									
5		1 11 19	"	87 92	37							2931					1465									
					237							2931					1465									
6		12 11 18	"	65	37							65														
7		2 28 19	"	2142	37							17576					6262									
					237							3675					1837									
8		11	"	99	37							5836					2919									
					237							763					382									
9		3 31	"	4372 44	37							15334					7667									
					237							13404					6702									
8480		11	"	136 65	UR 37							7718					3858						617			
					237							1393					696									
1		11	"	110	37							110														
2		2 28	"	65	"							65														
3		8	"	12 34	Benny Rooms																		1234			
4		28	"	629	"																		629			
5		4 2	P McConnell	20 14	756							964					1050									
6		5	Wells O Hastings 111 E 23rd St.	20	16							1334						666								
7		"	Harry Claiborne 1402 Reed St	2961	20					2961																
8		"	Mrs Bernardine Whaland 273 S Burlington Ave	38	"					38																
9		"	Mrs E Pemberton 1212 James ave	28 83	"					2883																
8490		"	G E Decker	31 22	"					3122																
1		4	Geo. F. Wilson	1944 50	731					16		15850						20								
2		5		44 103 57	14			495	807 07	2440 23	945 15	11 812 12			2358 17	893 78	1885 92	784 86	826 00	1000		816 15		2263 34	1607 34	88
					18							2460					1885 92									
					72							335														
					217													818							
					715							1748					237	353							
					734							140														
					735							35					71	9102							
					UR.																		1472			
					51							18														
					53							15														
					756							745														
					757							1050														
					60							4880														
3		3 31	Am. Rep. Express Co 50.00 i/f	1736	Glamour Hayes Lady Cop Hollywood																		4218		1736	
4		4 2	" 10358	175243	Perfumed Mfg. Blue Soap																		4212		175243	
5		4 2		46 25	"																		"		46 25	
Report #73 Mdse Appl. 5% 1919				50014 61				495	807 07	2440 23	945 15	11 812 12			2358 17	893 78	3112 22	2997 65	826 00	1000		816 15		7134 34	3233 99	88
				9L3				41 107	41 108	41 111	41 113	41 118			41 115	41 117	41 129	41 131	41 14	41 133	41 2		41 35	✓	9127 40	

All Mdse Vchrs = Red 70

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	D6 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	C6 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
8496	5772	4	1	19	Ppt Howell	250	716						167					83									
7			10		Ira E Brown	818	731						818														
8		3	1		Browns Auto Sft. Co	30	737					10	10					5	5								
9		4	1		"	42	"					14	14					7	7								
8500	6051	3	1		Yanks Auto & Tojk Co	41 40	716											41 40									
1	5836		22		Dallas Taxi Service	950	731											950									
2	5890	4	1		Duncan Vail Co.	280	715						280														
3	5HH		"		Effeat Shops	39 45	37						26 44					1321									
4	5HHL		5		"	10	728				10																
5	"	3	29		"	10	"				10																
6	6008	4	8		Ellis Merc. Co	35	215												35								
7	5897		1		Evergreen Nursery	18	"						18														
8	6001		3		"	18	"						18														
9	5907 5905		3		C A Gorton	3550	731												3550								
8516	5551		11		G Vernut	16	761					10 67						533									
1	"	7	20			16	"					10 67						533									
2	"	4	10		A L "Gray	258 21	A L Gray															62 42		258 21			
3	"	3	26		"	479 31	739						479 31														
4	"		28		"	100	J J Lloyd															36		100			
5	"		18		"	150	756					150															
6	"	4	5		"	50	"					50															
7	"		"		"	18	"					18															
8	"		"		"	100	"					100															
9	"		"		"	16 50	"					16.50															
8520	"	3	28		"	4 60	716						450														
1	5563	4	"		G Vernut	15	761						10		5												
2	"	3	28			15	"						10		5												
3	6007	4	7		Ben D Gilman	393	Dining Room																293				
4	"		"		"	258	"																258				
5	"		8		"	799	"																799				
6	"		"		"	23	"																23				
7	"		"		"	794	"																794				
8	"	3	31		"	40	"																40				
9	"	4	07		"	55	"																55				
8530	"		7		"	25	"																25				
1	"	3	31		"	30	"																30				
2	"		4 16		"	165	"																165				
3	"		"		"	368	"																368				
4	"		4		"	334	"																334				
5	"		"		"	272	"																272				
6	"		9		"	184	"																184				
7	"		"		"	648	"																648				
8	5961		3		"	174	"																174				
9	"		4		"	182	"																182				
8540	"		"		"	131	"																131				
1	"		"		"	184	"																184				
2	5959		4		"	75	51						75														
3	5860		5		"	1	"						1														
4	5887	3	31		"	249	515																249				
5	"		"		"	492	"																492				
6	"	4	1		"	227	"																227				
7	"		2		"	897	"																897				
8	"		9		Dorothy Fish	100	18								100												
9	5892		1		Hamburgers	130	716						130														
8550	5895		1		"	13	"						867					433								
1	5841		1		"	935	"						935														
2	5957		3		"	1495	18						1495														
3	5964		7		"	536	"						536														
4	6005		7		Harper & Reynolds Co.	8	51						534						766								
5	"		7		J D Hoyt	760	514																760				
6	"		5		Ace Distributing Co	450	"																450				
7	"		"		"	2	"																2				
8	"		8		"	150	"																150				
9	5835	3	1		Jones Book Store	1240	716						1240														
8560	5867		8		"	450	"						450														
1	"	4	1		P A McCool	150	51						150														
2	"		"		"	5	766						5														
						16838 0					70	3550	6030		100			8171	8516				7764	3582			

Accounts Payable Voucher Register

Voucher No.	Reg. No.	Date M	Date D	Date Y	Firm	Total	Acct No.	D1 Accts. Payable Cr.	D2 Accts. Payable Cr.	D3 Accts. Payable Cr.	DH Accts. Payable Cr.	D5 Accts. Payable Cr.	D6 Accts. Payable Cr.	C1 Accts. Payable Cr.	C2 Accts. Payable Cr.	C3 Accts. Payable Cr.	C4 Accts. Payable Cr.	C5 Accts. Payable Cr.	C6 Accts. Payable Cr.	Nafk Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
8563	✓	4	1	19	R A Wm Coal	165380	766				50	53350	60300				102	11127	85116							7164	368 61
4	5930		3		Pacific Telle Card Co	170	77						2														
5	5931		10		"	45	"	45										120									
6	5929		✓		"	90	Work													90							
7	5891		2		Pagmeier-Robinson Co	450	DR																		450		
8	✓	3	31		Postal Telgh. Cable Co	131 48	755						131 48														
9	5942		1		Mrs Ted Harwood	1475	Mary Pickford Co																	4527		1475	148
3570	5965		7H		Oakland Cy	43	18											43									
1	✓	4	11		Orza E Brown	15	731						15														
2	5960		8		So Calif Music Co	985	20				985																
3	5835		1		1444 N Colorado St. Pasadena Farmer Automobile Supp.	40	735											40									
4	5857		3		Pibbetts-Oldfield Co	1003	777											1003									
5	5856	3	24		Uhl Bros	1760	"						1760														
6	5952		31		Union Oil Co of Cal.	5438	37						5438														
7	✓		"		U S Long Dist. Tel. & Tel Co	1465	755						1465														
8	✓		"		"	425	"						4														
✓	-		✓		✓	-	Mary Pickford Co																	4527		25	
9	✓		31		"	75	"																	"		75	
8580	✓		"		"	75	"																	"		75	
1	5854		"		Whiting-Mead Comt. Co.	4	777						4														
2	5892 5893 5894 5895		14		Winfield-Hence & Co	17910	37						1160				115	250									
3	5895		22		"	13250	"						475				115	1275								
4	5839	4	1		"	74	735											74									
5	5893	3	24		Wheden Mfg. & Bros. Co	375	DR																		375		
6	"	4	2		"	1813	"																		1813		
7	"		1		"	407	"																		407		
8	-		11		U S Railroad Administration	10173	756						10173														
9	-		11		Wells J Hastings 4551 Appleby St Harwood	20	716						1334						666								
8590	-		"		Gertrude Barrett	5195	Work													5195							
1	✓		"		Chas Coe	1165	"													1165							
2	✓		"		Jacob Dempert	805	"													805							
3	-		"		Gertrude Barrett	9	20				9																
4	-	12			H-6 Pay Roll	3999	11						50														
							12						465														
							13						4760														
							16						135														
							24						75														
							29						35														
							80						21														
							756						275														
							DR																		58		
							Work																				
5	-	12			H-6 Sup. "	35350	15						9								175							
							18						5050														
							23						294														
6	-	12			C-6 Sup. "	5950	15												9								
							18												5050								
7	✓	12			Overhead "	148575	13						29062						29063								
							16						5250						5250								
							18						2650						2650								
							51						9150						9150								
							53						28150						28150								
8	✓	10			Court. "	105210	75				50		31060					62									
							39				1250		21760					5905									
							71				12		30					24									
							15						17970					19									
							366						7575														
9		12			C6 "	167165	11												375								
							17												150								
							13												100165								
							15												30								
							23												55								
							756												60								
8600		12				118705	Eastern Printing & Pub Co																4234		98921		
							242						9892					9892									
1		"			Triangle Letter Corps.	1000	736						6666						33333								
2		"			A H Barnhart	50185	52						50185														
						1389973		45			11335	35850	195246				330	57793	289843	19765				15795	136294	148	

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M	D	Y	Firm	Total	Acct No.	D-1 Accts. Payable Cr.	D-2 Accts. Payable Cr.	D-3 Accts. Payable Cr.	D-4 Accts. Payable Cr.	D-5 Accts. Payable Cr.	D-6 Accts. Payable Cr.	C-1 Accts. Payable Cr.	C-2 Accts. Payable Cr.	C-3 Accts. Payable Cr.	C-4 Accts. Payable Cr.	C-5 Accts. Payable Cr.	C-6 Accts. Payable Cr.	Warrants Accts. Payable Cr.	Postage Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Drinking Room Petty Cash Cr.	Hospital Petty Cash Cr.	
8603	-	4	12	19	E B Taylor	700	16						700															
4			"		C A Brown	10465	732						10465															
5			"		A L McKelvey	16250	730						16250															
6			"		Sid Kogler	20	715						20															
7			"		Hugh Smith	20	"												20									
8			"		J Lessure	8563	730						7888						675									
9			"		Miss Muth	118	"						10						108									
8610			"		J R Torney	91	"						91															
1			"		Anna D H Bidwell	105	"						69						36									
2			"		McConnell & Irvine	85	736						85															
3			"		Wm F Nilson	59	731						54						5									
4			"		Arthur Ryan	102 15	715	Arthur Ryan																					
—			—			—		"																				
5		4	1		Kearney Trefz & Law. Co	142 50	731				65		59						2850									
6			"			4025	v				12		2					2625										
7			12		Petty Cash		12						415															
							13						20						20		10801							
							14						29850					30	125									
							18						4355						920									
							73						765															
							217						4340						215									
							715												1470									
							734						1						1220									
							735						28174						10									
							739						1						380									
							51						350															
							53						13															
							54						140															
							60						4357															
							793						70															
8			6		Wm F Brown 1402 Park St	21	731						21															
9			14		Miss Pennsylvania Window 450 S Main	4	20				4																		
8620		3	26		Messrs Jackson Co	21	18						21															
1		4	10		Dorothy Disch	18086	13							18086															
2			"		Elmer Clifton	5425	11							5425															
Report		#	74		Wear Apl. 12th 1919	135516 52		43			18435	35850	976243	23511			330 00	58397	330023	19745	105901					15795	46507	178	
						423		45																				
								105			111	113	115	151			127	129	131	14	42					435	✓	427 421
8623	-	4	1	19	Felix Viole	1864	70					1864																
4			10		Lee Johnson	75	"				75																		
5			14		Eva E Fox	40	216												40									
6			1		Ullmer Pure Clipping Bureau	7991	736						1994						997									
7			14		Am. Ry. Supp. Co (Films)	8586	Unperforated Pos. Film Stamps																						
8			14		100,000 @ .02/8579 "	277129	"	"		"	"																		
9			14		"	2117	761						1417					705										
8630			15		Automobile Clerk of Sn Col	12	730						12																
1	2735		1		Bell Howard Co	1080	766						770					360										
2	✓	3	28		Bureau of Power & Light 200 N. La Salle St	6352	37						4235						2117									
3	5777	4	3		Beatrice Mc Cleland	75	716											75										
4	"		10		"	75	"											75										
5	"		14		"	75	"											75										
6	5660	3	11		Thos D Clark	76	715				76																	
7	4591		26		"	3	"									3											
8	4054		"		"	3	"				3																	
9	-		24		Coulters Dry Goods Co	315	18											315										
8640	4608	12	17	18	Cunningham Curtis & Co	1	54						1															
1	5968	4	9	19	"	70 75	"						70 75															
2	6017		-		Evergreen Nursery	585	215						585															
3	5186	3	29		Fischer Costuming Co	2	18						2															
4	"	4	5		"	2	"						2															
5	-	3	28		Eva E Fox	14	735												14									
6	-	4	17		"	88	"						88															
7	6010		19		Thos L Gillman	70	715						70															
8	6012		9		"	70	"						70															
9	5962		8		Gotham Fire Apparatus Co	840	51						840															
8650	5785		9		Fred Courtney	680	715						680															
1	-	10	4	18	Griffith Mach. Wks	440	712	440																				
						6357 00					104	1864	9441 1			3		39520	8514								8571 5	

Accounts Payable Voucher Register

Voucher No.	Reg. No.	Date M	Date D	Date Y	Firm	Total	Acct No.	D1 Accts. Payable Cr.	D2 Accts. Payable Cr.	D3 Accts. Payable Cr.	D4 Accts. Payable Cr.	D5 Accts. Payable Cr.	D6 Accts. Payable Cr.	E1 Accts. Payable Cr.	E2 Accts. Payable Cr.	E3 Accts. Payable Cr.	E4 Accts. Payable Cr.	E5 Accts. Payable Cr.	E6 Accts. Payable Cr.	E7 Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
8657	✓	4	18	19	Suffield Wood Wks.	565	717					565														
3	5477	4	10		Hamburgers	575	18												575							
4	5471		"		"	850	"												850							
6	5809	3	21		"	1492	"						1492													
6	5716		14		"	750	"						750													
7	-	4	2		J. J. Harvey 505 S. Raymond St.	437	733											437								
8	6015		15		Gen'l Hoople Co	260	715												260							
9	5956		3		Kelly Springs	660	739						660													
8660	6078		11		"	3	"						3													
1	6373	3	18		Hollywood Winnie Soap	505	731						505													
7	6080	4	17		Howland Dewey Co	875	761						875													
3	5852	3	24		Kerckhoff-Cuzner M. Co	1846	726						1846													
4	5855		24		"	4122	"						4122													
5	-		26		Key Motor Sys. Co	3	733											3								
6	✓		27		"	525	"											525							
7	✓		28		"	1082	"											1082							
8	✓	4	7		"	1313	"											1313							
9	5176	1	30		Mullen & Bluett	6	718										6									
8670	5747	3	31		321 N. San Pedro St. George Magnus	90	715						90													
1	5829		28		J. A. Nevis & Son	20	"						20													
7	4873	2	1		Pacific Title Ins. Co	340	Wkg														340					
3	5932	4	11		"	1070	22					1070														
4	6076		"		"	6980	"											6980							
5	-		5		G. P. Phillips 2330 S. Figueroa St.	2130	715			405			1790				40	320	75							
6	5605	3	3		Taggart Mo. Bldg. Wks 1884 E. Mag. St.	175	712					6750	6750													
7	6004	4	4		Queen City Iron & Metal Co	25	715						25													
8	6138		16		Ralphs Grocery Co	15254	735												15254							
9	5859		3		Reed & Harwood	785	727						785													
8680	5601	2	26		J. W. Robinson Co	8457	18						8457													
1	5748	3	18		"	5514	715						2757					1378	1379							
2	5780		20		"	6	"						6													
3	5749	4	9		Ostlangs 2330 Pleasant Row	48	18							48												
4	5900		8		Ohio Polyscope Co	60	715						50													
5	5963		5		So. Calif. Disinfecting Co	750	51						750													
6	5771		7		So. Calif. Supply Co.	18	766						12					6								
7	5881		1		C. A. Thomson	190	715											190								
8	5748		9		"	1162	"											1162							
9	5672		"		"	613	"											613							
8690	6077		11		Stratford & Green	75	16												75							
1	✓		1		J. E. Theaters Prop. Co	7	733						7													
2	5888		1		Union Hdw. & Metal Co	2760	715						2760													
3	5744		8		Wagner-Woodruff Co	150	"											150								
4	✓	3	31		Clara Metty	25	717												25							
5	5414		21		Western Costume Co	9	18											9								
6	5469	4	10		"	1	18												1							
7	5463	3	21		"	375	"											375								
8	5454	2	21		"	6	"						6													
9	5139		6		"	1050	"					1050														
8700	5462	3	14		"	250	"			250																
1	5898	4	15		719 Novita Ave Reuben Wilson	15	715						15													
2	6076		9		Witzel	270	756											270								
3	6079		"		"	90	"			45			45													
4	6134		15		1124 W. Main St. Wohlfarth	1145	715												1145							
5		3	31		Weiden Pkg. & Dev. Co	1713	DR																		1713	
6		4	1		"	485	"																		485	
7			7		"	1386	"																		1386	
8			8		"	325	"																		325	
9			9		"	2065	"																		2065	
8710			10		"	938	"																		938	
1			11		"	552	"																		552	
2			12		"	1175	"																		1175	
3			16		"	7370	735												7370							
4	-		1		A. H. G. Bayhead	13472	755						1456								1456					
-			-		Penn. Telephone	-	739						5280								5280					
5			18		Privett Auto Directory	79	737												79							
6	-		19		Miss Jenny Frey	5	14						5													
7	-		8		"	695	18						695													

Accounts Payable Voucher Register

Voucher No.	Reg. No.	Date M	D	Y	Firm	Total	Acct No.	A1 Accts. Payable Cr.	A2 Accts. Payable Cr.	A3 Accts. Payable Cr.	A11 Accts. Payable Cr.	D3 Accts. Payable Cr.	D6 Accts. Payable Cr.	D7 Accts. Payable Cr.	C1 Accts. Payable Cr.	C2 Accts. Payable Cr.	C3 Accts. Payable Cr.	C11 Accts. Payable Cr.	C15 Accts. Payable Cr.	C16 Accts. Payable Cr.	Payroll Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Gen. Cashier Cr.
					Vouchers Previously Entered	5012172					18500	1032293	1041131	69736	48		3	648	8378	4594747	86579				4433	3510	1137110
8718	-	4	17	19	Chas Franklin	183	Genl	Pay Roll																			183
9			18		Norman McNeil	12	231													12								
8720			19		Triangle Pipe Mfg. Co.	1000	736							66667						33333								
1		"			A.P. Sandhoff	50185	52							50185														
2		"			O.E. Taylor	700	16							700														
3		"			A.A. Brown	8750	737						1750							75								
4		"			A.L. McElroy	16250	730							16250														
5		"			Sid Korter	20	715													20								
6		"			J. Leasure	7750	730							7750						50								
7		"			Elsie Muth	82	"													82								
8		"			J.R. Toney	96	"							48						48								
9		"			Elma D. Hildwell	11750	"						48							6950								
8720		19			P-7 Pay Roll	3884	11							5000														
							17							465														
							13							2445														
							16							135														
							24							75														
							29							35														
							80							21														
							256							275														
							DR														58							
							% Rec.	Mark Producing Co																					
1		"			C-6 "	189975	11													375						125		
							17													150								
							13													170573								
							15													30								
							73													55								
							735													21								
							256													60								
2		"			Supplement "	119	15							9						9								
"		"					18							5050						5050								
"		"			" "	289	73						143 50							14350								
3		"			Overhead "	146475	13							29063						29063								
							11							5750						5750								
							18							2650						2650								
							51							81						81								
							53							28150						28150								
4		"			Construction "	58515	75			60			187							41								
							366			3735			4555															
							15						3650							74								
							37						3555							74								
							21			18			18						6	750								
5		"			Delivery "	131675	Extra Prints Pt 2																					
							Extra Prints Pt 2																					
							Const " "																					
							242							10969														
							"													10969								
6		"			Duratated Frame	50	293							50														
7		"			Wells & Hastings	70	16						1334							666								
8		"			Harley Harrison	100	70			100																		
9	18				Mrs A. Armitstead	3975	735							3975														
8740	19				Petty Cash	2867	17							2867														
							14						79							1750								
							18							1045						16280								
							73						5890															
							79							520														
							735													150								
							51							71														
							53							1750														
							54						5	1														
							256							40														
							257						50	15														
							60						1490							5								
							266						150															
Check Endg. Apl. 14 # Report #75						2013706		440		37090	198285	777500	1415419	4800		300	640	83445	4478883	1843934	38587						13540395585	
						1123		42107		42111	42113	42115	42117	42121		42125	42	42129	42131	42133	42						42146	

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	D-1 ACCTS. PAYABLE CR.	D-2 ACCTS. PAYABLE CR.	D-3 ACCTS. PAYABLE CR.	D-4 ACCTS. PAYABLE CR.	D-5 ACCTS. PAYABLE CR.	D-6 ACCTS. PAYABLE CR.	D-7 ACCTS. PAYABLE CR.	C-1 ACCTS. PAYABLE CR.	C-2 ACCTS. PAYABLE CR.	C-3 ACCTS. PAYABLE CR.	C-4 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	Waiting Room ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Rec. PETTY CASH CR.	Cashier's Voucher PETTY CASH CR.
$741	✓	H	18	17	Salvation Army Home Service	100	793							2750 ✓						25 ✓							
2			21		Lily Cleaners & Dyers	100	783							3333 ✓					1667 ✓	16 67 ✓							
3			22		Am Ry. Express Co	175237	Perforated Reg. Ribbon Disp.																	42 12			17-337	
4			"		"	4680	"																	"			4680
5			21		700.000 " 028558	554258	Unperforated Pasteur Ribbon Disp.																	42 12			554258
6			"		"	16858	"																	"			16858
7			5		" Express	1942	Roy B Hampton Agent																			1942	
8			23		Wm Ogelsby Mo.	250	Tuition a Beauty Grad School Teacher in Pike County																	42 48			250
9		8	8	18	All Star Leather Distributors	32296	766							32296 ✓													
$750		H	7	19	Wm K O'Neil Boston	6113	Postage Tax Refund Disp.																	" 40			6113
1			22		E M Rotting Anderson	280	Mack Producing Co																			280	
2			7		All States Indemnity Distributors	42792	Postage Tax Refund Disp.																				42792
3			"		"	6113	"			"													" 40			6113
4			"		Owen "Reg. Detroit" Owen Masterplay Co	6113	"			"														" 40			6113
5			21		Chas Muth	102	730														102 ✓			" 40			6113
6	6156		22		1427 San Diego St American Art Leather Co	1465	18							1465 ✓													
7	5475		17		Bullocks	3	18							3 ✓													
8			"		Bureau of Power Light	1245	37							4687 ✓						3125 ✓							
Marryland Hotel Pasadena 9	5611		1		California Life	40	756							40 ✓													
$760	4591		18		Thos E Shaw	335	715										335 ✓										
1	6086		13		Cunningham Curtis & Co	7	54							7 ✓													
2	5473		12		P H & Gas Co	1860	18							1860 ✓													
148 S Main St 3	6073		12		Ellis Merc. Co	1150	715													1150 ✓							
H	6014		10		"	170	"													170 ✓							
5	6019		11		"	6550	"													6550 ✓							
6	6128		14		"	14	"													14 ✓							
7	6127		14		"	5	"													5 ✓							
643 S Olive St 8	5186		12		Fischers Costuming Co	2	18							2 ✓													
4	5896		20		Eva E Fox	20	715													20 ✓							
716-18 S Hill St $770	6091		18		Adolph Freer Optical Co	7	712							7 ✓													
127 E 6th St 1	5564	3	8		J Bennett	8250	261							55 ✓				2750 ✓									
2	5983	4	11		"	3150	"							21 ✓					1050 ✓								
3	6025		14		Thos D Gilman	2	715													2 ✓							
4	6007		11		"	408	DR														408 ✓						
5	"		"		"	231	"														231 ✓						
6	"		17		"	184	"														184 ✓						
7	"		11		"	60	"														60 ✓						
8	6024		19		"	65	"														65 ✓						
9	"		18		"	383	"														383 ✓						
$780	"		"		"	11	"														11 ✓						
1	"		"		"	277	"														277 ✓						
2	"		16		"	315	"														315 ✓						
3	"		17		"	483	"														483 ✓						
H	"		"		"	316	"														316 ✓						
5	"		"		"	85	"														85 ✓						
6	"		15		"	5	"														5 ✓						
7	"		"		"	418	"														418 ✓						
8	"		14		"	213	"														213 ✓						
9	"		"		"	8	"														8 ✓						
$740	5980		7		Hamburgers	3071	261							2048 ✓					1073 ✓								
1	6185		10		"	11	766							733 ✓						367 ✓							
2	6176		14		"	980	715													980 ✓							
3	6136		15		"	68	"													68 ✓							
4	6093		16		"	3237	18							3237 ✓													
5	"		17		"	3723	"							3723 ✓													
6	6097		"		"	2026	"							2026 ✓													
7	"		16		"	13910	"							13910 ✓													
8	5873	3	29		"	1611	"							1611 ✓													
9	5987	4	4		Harper & Reynolds Co	44	766							44 ✓													
$800	6016		17		"	9084	51							6056 ✓						3028 ✓							
1	5986		"		"	207	766							138 ✓						69 ✓							
2	6018		"		"	473	715													473 ✓							
3	6135		16		"	2775	"													2775 ✓							
H	6174		"		"	1132	"													1132 ✓							
719 S Hope St 5	5992		8		James W Hellman	202	37							202 ✓													
630 S Main St 6	6176		21		Kelly Kinnick Furn. Merc. Co	3450	715							3450 ✓													
138-42 " " 7	6011		15		Wm N Koegee Co	2482	"													2482 ✓							
8	"		17		"	10 1200	18							699 12	399 16		335	2750	3740	11 37	489 79	57 18						

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M	D	Y	Firm	Total	Acct No.	A-1 Accts. Payable Cr.	A-2 Accts. Payable Cr.	A-3 Accts. Payable Cr.	A-4 Accts. Payable Cr.	A-5 Accts. Payable Cr.	A-6 Accts. Payable Cr.	A-7 Accts. Payable Cr.	C-1 Accts. Payable Cr.	C-2 Accts. Payable Cr.	C-3 Accts. Payable Cr.	C-4 Accts. Payable Cr.	C-5 Accts. Payable Cr.	C-6 Accts. Payable Cr.	Hauling Rec. Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Gen. Exp. Petty Cash Cr.	
						12 769 75							2470 00	1521 51		1566 58	755 93		27 15		4414 30	6 54	1016 53	545 64		26 17	837 64	
3809	6132	4	16	19	H. Hoegee Co	1083	215							37 11				27 50	37 11		2371 82						2222	337 64	
3810	6137		16		"	270	"													1083 ✓								
1	6070		11		Hoffman Maids Co	330	227													270 ✓								
2	6096		16		Holly Springs	3	239													330 ✓								226 S. Main St
3	6207		21		"	450	"						3 ✓															
4	-		8		Hoover Art Co	1250	217							450 ✓														
5	-		23		Hotel Alexandria	31464	231A							1250 ✓														
6	-	3	31		J. B. Hoyt	795	234						118 ✓	118 ✓						7864 ✓								6321 Atwood Blvd.
7		4	14		"	585	215						795 ✓															
-		-			"	-	239						375 ✓															
8			21		"	5	"						210 ✓															
9	4561	12	20	18	Hoveland Devey Co	58	211						5 ✓															
8870	"	4	3		"	1860	"		3867 ✓								1933 ✓											570 S. Bdy
1	4467		4		"	17	216		1733 ✓								617 ✓											
2	5981		7		"	185	261				8 ✓						4 ✓											
3	5969		8		"	35	"						12333 ✓						6167 ✓									
4	5969		8		"	21	"						2333 ✓						1167 ✓									
5	5987		14		"	30	"						14 ✓						7 ✓									
6	5989		15		"	13880	"						20 ✓						10 ✓									
7	-		12		Dee Distributing Co	2	266						4627 ✓	4627 ✓					2313 ✓	2313 ✓									
8	✓		"		"	450	DR							2 ✓														1238½ E. 9th St
9		3	1		J. Lee	3	215														450							
8830	5965	4	12		L. A. Can	190	281		190 ✓				105 ✓				70 ✓	175 ✓										
1	6071		16		L. A. Fireworks	22550	215A	✓												22580 ✓								
2	✓		11		L. A. Gas & Elect. Appl.	11467	37						43 ✓	43 ✓						2867 ✓								410 E. 3rd St
3	5990		15		L. A. Rubber Co	27	266						18 ✓															645 S. Hill St.
4	~~none~~		15		L. P. McConnell	1948	256						1799 ✓							9 ✓								122 E. 3rd St.
5	4249		4		Meilings	3150	234				3150 ✓									649 ✓								1110 S. Lake St.
6	6084		15		Morris & Lelevier	975	70												975 ✓									218 New High St
7	4705		22		"	1250	5H							1250 ✓														
8	✓		19		Moving Picture World	596	256						398 ✓						198 ✓									
9	4930	3	22		National Ofc. Storage Co	10	70												10 ✓									
8840	"	4	5		"	10	"													10 ✓								932 S. Hill St
1	"		12		"	10	"													10 ✓								
2	"		14		"	10	"													10 ✓								
3	5934		16		Pacific Title Card Co	460	227												460 ✓									651½ Fairview Ave
4	5933		16		"	390	"		390 ✓																			
5	5935		17		"	40	"	✓	40 ✓																			
6	"		"		"	170	"	✓											170 ✓									
7	5936		18		"	85	"											85 ✓										
8	5938		21		"	3385	"						3385 ✓															
9	5940		22		"	2765	"						2765 ✓															
8850	5941		1		"	140	"												140 ✓									
1	5937		"		"	90	"		90 ✓																			
2	5946	3	29		Palace Masks & Wigs Prod. Co	48396	DR														48396 ✓							
3	✓	3	14		F. B. Phillips	3285	234		80 ✓	1765 ✓	1210 ✓						30 ✓	375 ✓										
-	-				-	-	Mack Producing Co																						
4	6088	4	14		J. M. Robinson Co	15	18						15 ✓															
5	6051		17		"	1887	"													1887 ✓							
6	✓		23		U.S. R.R. Administration	31466	231A						118 ✓	118 ✓						7866 ✓							
7	5948		17		J. B. Tin Shop	7460	37						1640 ✓							820 ✓							
8	5973		16		J. Klippert Co	7375	226						1583 ✓															241 E. 4th St.
9	5955		"		"	2775	"						1850 ✓					792 ✓									728 S. Olive St
8860	5977		"		"	1095	21	✓					730 ✓					365 ✓	975 ✓								
1	5941		"		"	250	"						250 ✓															
2	5931		"		"	140	237						140 ✓															
3	5935		"		"	16	"						16 ✓															
4	5938		"		"	5150	37						3433 ✓															
5	5940	3	24		So. Calif. Edison Co	868	235												1717 ✓									
6	"	4	10		"	5554	"												868 ✓									
7					So. Calif. Telephone Co	10680	255												5554 ✓									
-	-				-	-	Mary Pickford Co						7107 ✓						3553 ✓									
8	5919	4			Standard Oil Co	343	261							786 ✓													70	
9	5919	5			Standard Pft. Co.	75	231						75 ✓						107 ✓									POBox 357
8870	6131	15			J. A. Stapenow	775	215													775 ✓								526 S. Flower St
1	6003	4			A. C. Stephenson	8	235						8 ✓															
2	6002	4			"	160	215						160 ✓															4346 Fremont

Accounts Payable Voucher Register

	Voucher No.	Req. No.	Date M D Y	Firm	Total	Acct No.	D-1 Accts. Payable Cr.	D-2 Accts. Payable Cr.	D-3 Accts. Payable Cr.	D-4 Accts. Payable Cr.	D-5 Accts. Payable Cr.	D-6 Accts. Payable Cr.	D-7 Accts. Payable Cr.	C-1 Accts. Payable Cr.	C-2 Accts. Payable Cr.	C-3 Accts. Payable Cr.	C-4 Accts. Payable Cr.	C-5 Accts. Payable Cr.	C-6 Accts. Payable Cr.	Miscl. Items Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	W/C Premiums Petty Cash Cr.	Contingent Fund Petty Cash Cr.
	$873	6013	11 9 19	A J Stephenson	12 98975	175	915			247	32 15	134 58	735 93			17 15	64 46	326 84	10 14 53	548 64					42 87	837 64
	11	6139	16	"	23 70	735						175							2370							
312 E Ogg.	5	6179	22	W Slotter Kirk	108	276							108													
411 E 1st.	6	6141	17	Union Hdwe & Metal Co	210	"						210														
1215 N Anderson	7	—	3 15	Union Jewel Supply Co	118	246						118														
	8		26	"	90	"							90						128							
	9		29	"	128	"													90							
	$880		11 2	"	90	"						90														
	1		9	"	90	"							158													
	2		5	"	158	"													137							
	3		16	"	137	"							109													
	4		19	"	109	"													16							
328 S. Hill St.	5		10	Wangerin Shoe Mfg Co	16	18													210							
	6		1 29	Western Wholesale Drug Co	630	261						420														
	7		2 20	"	3720	"							3720													
	8	5774	3 29	"	100	"						6667						3333								
	9		4 12	"	25	"						7333						1167								
	$890	5977	4 1	"	60	"													60							
	1		7	"	3735	"						3735														
	2		4	"	710	"						710														
	3	5984	11	"	9	"						6						3								
	4		10	"	760	"													760							
	5		16	"	28410	"						18940							9470							
	6	5459	3 11	Zan	6	18													6							
	7	6153	4 19	"	350	"							350													
	8	6152	19	"	6	"							6													
113 N LaSalle St.	9	6089	16	Dellenbach Paper Co	310	281						310														
	$900		19	Ace Distributing Co	360	266							360													
	1		"		525	DR														525						
	2		24	Chas Priester	8	70				8																
	3		"	Bernardine Wholean	8	"				8																
	4		"	Robert Alter	465	"				465																
	5		"	Mary Carroll	46	"				46																
	6		"	Lyda B. Bass	465	"				465																
	7		"	Thos E Pemberton	465	"				465																
	8		"	N. V. Baxter	465	"				465																
	9	73		American Ry. Express Co	1053091	Unperforated Positive Film Sunpure																		42 17		1053091
	$910	"		"	32072	"																		"		32072
	1	76		Triangle Film Corp	1000	236							66667						33333							
	2	"		U S P Dairy Ref	50180	52							50180													
	3	"		J E V Taylor	700	16							700													
	4	"		A. A. Brown	8750	232													8750							
	5	"		A. L. McKelvey	16250	230							16250													
	6	"		Sid Foster	70	215							70													
	7	"		J Looney	140	230													140							
	8	"		Chas Muth	185	"													185							
	9	"		J P Tonry	10950	"				13			9025						625							
	$920	"		Anna M Bidwell	195	"							30						165							
	1	4		Geo. F. Wilson	185	"													185							
	2	"		D-7 Pay Roll	447030	11							50													
						12							465													
						13							339130													
						16							100													
						24							75													
						29							35													
						80							21													
						256							275													
						DR																				
	3	"	C-6	"	1882	11													375	58						
						12													150							
						13													1212							
						15													30							
						23													55							
						256													60							
						—																				
						—																				
					33663 03					340 60	52 05	1863	699632			27 15	44 42	331 80	4149 86	608 89					26 17	1922 27

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	D-1 ACCTS. PAYABLE CR	D-2 ACCTS. PAYABLE CR	D-3 ACCTS. PAYABLE CR	D-4 ACCTS. PAYABLE CR	D-5 ACCTS. PAYABLE CR	D-6 ACCTS. PAYABLE CR	D-7 ACCTS. PAYABLE CR	C-1 ACCTS. PAYABLE CR	C-2 ACCTS. PAYABLE CR	C-3 ACCTS. PAYABLE CR	C-4 ACCTS. PAYABLE CR	C-5 ACCTS. PAYABLE CR	C-6 ACCTS. PAYABLE CR	Billing Room ACCTS. PAYABLE CR	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Asst. Treas. PETTY CASH CR.	Cont. Ledger PETTY CASH CR.
8924	-	4	24	19	Construction Pay Roll	3366303 / 99260	75				34060	5215	1843	1496337			1715	4442	33180	4149126	208879					2617	4323127
							366				6450		7345	30390						15725							
							15				960		3750	8460						545							
							37						3280	8						46							
							21				4378		5670	810													
5			26		Supplement "	41785	15							18					260								
							18							101													
							V3						14943														
6		"			Overhead "	9844	16							7750						14944							
							18							2650						7250							
																				2650							
							51							9150						9150							
							53							28150						28150							
7		"			Factory "	139585	V41						5816														
							"							5816													
							60												46578								
							V41													11637							
							Cont. Prints	PTD																			
8		"			E W Bitzer	46662 / 62	12	46662																	4233		49793	
9		"			Edwin Swenson	1417 / V31							1417														
8936		"			Chas Coe	72 / V0					72																
1		"			Gertrude Parrett	108 / "					108																
2		"			E W Bitzer	50 / V12						50															
3		25			Wm Apfeam Hoeg	6720 / 18								6720													
4		24			Nancy Tait Irrevocable	19950 / "					15		70	2750						137							
5		26			Kelly & Hamilton	50 / V0					50																
6		"			Ralph Gay	50 / 13								50													
7		"			Ilva Crepta	4 / V0					4																
8		"			Bernice Freeman	4 / "					4																
9		"			Lewis Kerr	4 / "					4																
8940		"			Robert Alter	4 / "					4																
1		"			Mary Carroll	4 / "					4																
2		"			Chas Wyeth	5 / V30														5							
3		"			Petty Cash	/ 17								2850								84009					
							14						2750	6750					5	10							
							18							32494													
							V3							4450													
							V16							10620						2729							
							V31A							35													
							V35							30													
							V39						10														
							51							350													
							53							13													
							54							585													
							V56							635													
							V57							3													
							DTR																				
							60							9175													
4		"			G A Gorton	15 / 18								15													
5		"			Geo A Wilson	V03 / V31														203							
6		"			C. Leasure	7267 / 230														7267							
Rpt. #76		Week 4/24-19			Rpt #76 4/26/19	3880699 / 2823		4666262 / 4E105			74295 / 4Z111	10215 / 4Z113	23487 / 4Z115	389997 / 4Z117					27715 / 4Z125	4442 / 4Z127	80303 / 4Z129	5550162 / 4Z131	1934 / 4Z35	84009 / 4E2		261749 / 4L46	1321

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	D6 ACCTS. PAYABLE CR.	D7 ACCTS. PAYABLE CR.	E1 ACCTS. PAYABLE CR.	E2 ACCTS. PAYABLE CR.	E3 ACCTS. PAYABLE CR.	E4 ACCTS. PAYABLE CR.	E5 ACCTS. PAYABLE CR.	E6 ACCTS. PAYABLE CR.	22A Labor ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc. PETTY CASH CR.
8947		11	29	19	Ely. Lumber Co	603	237							603													
8948	~	11	14	19	Ely. Lumber Co	10	238													10							
9		5	2		Wm. E. Brown	18	"						18														
8960					"	75	215						75														
1		11	29		Bryan Auto Sply. Co	217	235													217							
2		3	8		Bryan Brandenburg Co	830	256				277		277						138	138							
3	6210	11	26		Cooper Coal & Coke Co	18355	18							18355													
4	5968	24			Cunningham Lumber Co	90	54						90														
5		23			"	16	"						1067					533								
6	6144	16			Ellis Mfg. Co	170	215													170							
7	6185	23			"	8570	215a							8570													
8	6149	21			Evergreen Nursery	8	215							8													
9	6150	21			"	150	"						150	0													
8960	6198	23			"	150	"						150														
1	6100	25			Fifth W. Store	36	51							36													
2	"	"			"	7070	18							7070													
3	5863	16			W. P. Fuller & Co	148	244			148																	
4	6102	14			Gano Bros	360	235													360							
5		29			J. Gennert	16	261											533				16					
6	5992	19			"	28350	"															28350					
7		16			"	8	"															8					
8	5865	24			Thos. F. Gilleran	3	0K														3						
9	"	21			"	682	"														682						
8970	"	"			"	110	"														110						
1	"	22			"	328	"														328						
2	"	23			"	105	"														105						
3	"	23			"	277	"														277						
4	"	"			"	268	"														268						
5	"	"			"	485	"														485						
6	"	24			"	253	"														253						
7	"	25			"	273	"														273						
8	"	"			"	596	"														596						
9	"	26			"	453	"														453						
8980	"	"			"	253	"														253						
1	"	"			"	169	"														169						
2	~	28			W. A. Gunst	1160	"														580						
"	"	~			"	~	256			580																	
3	6154	22			Hamburgers	715	18							715													
4	"	"			"	468	"							468													
5	"	"			"	408	"							408													
6	6184	23			"	140	215						140														
7	6190	25			"	4	"							4													
8	6178	23			Harper & Reynolds Co	2	"							2													
9	5869	24			"	350	282															350					
8990	6201	19			Wm. A. Hoegee Co	5	239						5														
1	"	23			"	145	"						145														
2	6133	22			"	1437	215													1437							
3	6188	29			"	1360	"							1360													
4	6131	14			Holley Springs	450	239							450													
5	6147	19			Holmes Book Store	10	215							10													
6	6186	24			"	275	"							275													
7		21			J. B. Hoyt	875	235													875							
8		5	1		"	12	230							12													
9	5107	2	4		Howland & Dewey Co	2640	266															2640					
9000	5400	17			"	335	212						335														
1	5991	14	18		"	330	241															330					
2	5997	23			"	295	"															295					
3		26			Ice Distributing Co	575	266															575					
4		26			"	550	0K														550	550					
5	5867	23			Kerckhoff Cuzner Mill Co	16542	226													16542							
6		"			"	5458	"													5458							
7	5864	18			"	10822	"							10822													
8		22			"	11693	"							11693													
9		"			"	10307	"							10307													
9010	5861	15			"	4695	282															4695					
1	6101	15			National Fixture Co	575	37						575														
2		5	1		R. McConnell	2284	256						1142							1142							
—						108425				728	277	1142	7468					533	138	4897	5458	67240					

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	PAID TO	TOTAL	ACCT NO.	D1 ACCTS. PAYABLE CR.	D2 ACCTS. PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	D6 ACCTS. PAYABLE CR.	D7 ACCTS. PAYABLE CR.	E1 ACCTS. PAYABLE CR.	E2 ACCTS. PAYABLE CR.	E3 ACCTS. PAYABLE CR.	E4 ACCTS. PAYABLE CR.	E5 ACCTS. PAYABLE CR.	E6 ACCTS. PAYABLE CR.	E7R ACCTS. PAYABLE CR.	E6b PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Meal PETTY CASH CR.
					133 Fd Bal	208225																					
9013	"	4	19	19	Modern Parking Garage Co	40	18				728	277	1141 97	746 84				633	138	487 92	5472	67248						
4			"		"	195	"						40															
5	5810		"		"	565	"						195															
6			"		"	18	"						565															
7	5808		"		"	07	"						18						07									
8	6329	30			Morris & Lelivier	14 75	256													475								
9		28			"	875	20													875								
9020	6328	30			"	2850	54							2850														
1	5945	3	29		Pacific Amusement Co	10	229				10																	
2	5942	4	24		Pacific Title & Trust Co	440	22				440																	
3	5944	23			"	470	"						470															
4	5945	"			"	90	"						90															
5	5943	"			"	565	"						565															
6	5947	24			"	2665	"						2665															
7	5946	22			"	60	"													60								
8	5950	30			"	590	"				364		736															
9	5948	24			"	1395	"				1395																	
9030	5949	30			111 & Main	1740	"						1740															
1		26			Chase Manley Mem'l Prop Co	9753	DR															9753						
2		2			Pasmen Parking Co	435	"															435						
3	5870	23			Pioneer Lumber Co	5	227													5								
4		29			Rivers Auto Delivery	390 25	235													390 25								
5		30			"	6	"													6								
6		29			"	1640	235						1640															
7	6183	24			Reed & Harwood	90	215						90															
8	5866	"			" 526 S Flower	65	227						65															
9	6065	16			Ralph White's Truck Co	183 60	235													183 60								
9040	5871	24			Reed & Harwood	110	227							110														
1	5447	6			So. Cal. Edison Co. Pasadena	1032	235						1032															
2		22			" L.A.	8434	"						8434															
3	5436	2			" Whittier	23	"												23									
4		22			" "	2730	"												2730									
5	6226	25			So. Cal. Music Co	335	20				335																	
6	6143	18			E.R. Spurrier Dark Co	280	54						280															
7		19			W.P. Harris Dill Shop	2205	18						2205															
8	4450	"			"	976	"				976																	
9	5701	"			"	875	"						875															
9050	4614	19			"	2985	"											2985										
1	5350	25			W Van Allen	34775	215						19887				9944	9944										
2	5349	25			"	41625	"						27750					13875										
3	5476	"			"	29210	"						29210															
4	6103	22			Western Electric Co	1730	21							1153						577		2340						
5	6105	25			"	2340	237																					
6	6106	"			"	878	37							585						293								
7	3165	9	10	18	Western Wholesale Drug Co	250	227		250																			
8	4578	12	9	"	"	20	215										20											
9	4541	6			"	1620	"				810	810																
9060	4799	12			"	20	261															20					
1	4855	14			"	3750	"															3750					
2	4855	17			"	11150	"															11150					
3		4	1	19	Winfield Kerner Co	230	37												230									
4	6130	14			Western Mfg. & Prov. Co	935	DR														935								
5	"	15				563	"														563							
6		16				307	"														307							
7		17				273	"														273							
8		18				1011	"														1011							
9		19			111 So. LA St.	1250	"														1250							
9070	6197	23			W. Wright	21	215							21														
1		3	31		Western Union Tel Co.	3026	255						3026															
2		4	29		U.S. P.R. Administration	802	2312				802																	
3		4			Pat. Flemming	1650	14													1650								
4		30			Zyd. Perzoian	42	235													42								
5		5	1		Joseph Graves	1165	13							1165														
6		4	30		John R Carter Corp.	44474	Was Footage Tax																					
7	4278	11	18	18	Howland & Dewey Co	1040	266															1040						
8		5	3	19	Triangle Film Corpn.	1000	236							1777						3333								
9			"		A.H. Blank	5018 0	52							5018 0														
						1192942			250	861 88	1087	11247 5	2099 94				1194 44	2271	2815	1443 20	199 94	8752 0						

ACCOUNTS PAYABLE VOUCHER REGISTER

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VOUCHER NO.	REQ. NO.	DATE M D Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	ACCTS. PAYABLE CR	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
				11 339 47				250	161 91	18 87	1164 92	2089 94			119 HH	262 71	287 75	1640 80	1999 46	852 20					1744 24
9080	✓	5 31 19	O.E. Taylor	200	16							200													
1		"	A. A. Brown	8750	732						1250	1250						6250							
2		"	A. L. McElroy	16760	730							16750													
3		"	Pat. Rozier	20	713							1333						667							
4		"	Leigh Quick	20	"													20							
5		"	W. Leamre	7650	730							7650						50							
6		"	Mrs. Mutt	78	"													78							
7		"	J. R. Toney	9650	"				1850		6 36							36							
8		"	Anna D. H. Bidwell	78	"						6 36							36							
9		"	Gillies Wright	175	52							175													
9090		"	Willard Griffith	50	16							50													
1		"	Cook "	150	"							150													
2		"	Rowland Dairy Co.	1	741															100					
3	2027 2071 2072	1	Kansas Gas & Electric Co.	17	731							850						850							
4		4 24	Joe Altschuler	526 47	766															526 47					
5		5 3	Anna D. H. Bidwell	13	730													13							
6		4 7	Am. Ry. Exp. Co. "Exp"	57 47	766															57 47					
7		8	" "	964	Gates & Seymour Attractions Accts															964			964		964
8		5 22	"	62	766															62					
9		4 29	"	1072	733													1072							
9100		30	" Gen	2787 32	Unperforated Positive Blue Sheets															787 32		47 13		2787 32	
1		"	100.001" .02356# "	8457	"			"												457		"		8457	
2		"	" " "	2771 38	"			"												2771 38		"		2771 33	
3		"	" "	8475	"			"												8475		"		8475	
4		29	Location Pay Roll	9825 50	14													9825 50							
5		4 6	II-4 "	175	20				175																
6		5 3	" "	175	"				175																
7		"	II-7 "	4916 75	11							50													
					12							465													
					13							3636 75													
					16							100													
					24							75													
					29							35													
					80								X							21					
					256							775													
					OR							58													
8		" C-6 "		1635	11													375 90							
					12													150							
					13													965							
					15													30							
					23													55							
					256													60							
9		" Overhead "		1174	13							115						115							
					16							7250						7250							
					18							7650						7650							
					51							9150						9150							
					53							28150						28150							
9110		" Const. "		1373 95	75				11		123	3362 5						20905							
					266								X							138					
					15						1050	8475						19480							
					37				5			8330						7105							
					24				3170		4945	12					6	810							
1		" Insp. "		416 15	85							18													
					18							101													
					23						1485 7							1485 8							
2		" Factory "		1740 20	60															1039 55					
					242															2007 75					
3	5	Geo. F. Wilson		15	756				15																
4		Petty Cash		31 287 46	12	250	1193 08	1087	1480 77	3778 82					119 HH	262 71	287 75	5800 67	2557 94	7888 06				1629 13	10484 86
					14							914						337 50							
					18						10	2250						75							
					23							1913 1						1							
					29							2405													
					216							935													
					220							945													
					231							420						79							
					231A													1080							
					235							882 1						551 72							
					239							4						4							
					D.A.														11						
					53				10		10	450													
					54				22		185	740													
					256				1225 08		1502 62	9337 93								49 16					
					60															2007 75					
					266																				
		Dpt. # 7 Week 5/3-19		31 737 46		250	1225 08	1087	1502 62	9337 93					119 HH	262 71	287 75	6755 HH	2557 94	7888 06	1629 13				10484 86
				45 103		45 109	45 111	42 110	42 110	42 117					42 125	42 127	42 124	45 131	45 125	45 90	45 2				142 46

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ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	DATE D	DATE Y	FIRM	TOTAL	ACCT NO.	21 ACCTS. PAYABLE CR.	22 ACCTS. PAYABLE CR.	23 ACCTS. PAYABLE CR.	24 ACCTS. PAYABLE CR.	25 ACCTS. PAYABLE CR.	26 ACCTS. PAYABLE CR.	27 ACCTS. PAYABLE CR.	C1 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	C6 ACCTS. PAYABLE CR.	SP ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc.
9115	-	4	5	19	U.S. RR Administration	19586	Broken Blossoms																				42.50	19586
6	-	5	5			21181	12							21181														
7		5	5		G.W. Bitzer	2569	12							2569														
8			"		L.A. Orphans Asylum	25	293							25														
9		4	29		U.S. RR Administration	XXX	2812	Broken Blossoms	Ck No 9072																		XXX
9120			24		Theatre Owners Assn.	100	256							100														
1			30		J.J. Lloyd	589	"					589																
2		5	8		Mrs R.L. Ackerman	7	16							467							233							
3			1		Allens Press Clipping Bureau	17 46	256														1746							
4			8		American Ry Express Co	06	Unapplied Portion Filer Suspense																				42.13	06
5		4	7		D. Brill	10	18											10										
6			18		Water Works Bureau	1041 10	51							1735														
7	6214	5	1		Corona-Pacific Const Co 533 S. 4th St.		262																8675					
8	6311		2		Columbia Telephone Co 775 S. Hope	50	54				50																	
9	5872	4	25		Geo. L. Eastman Co	13790	"							13790														
9130	6306		29		Ellis Mec. Co	850	277														850							
1	6305		30		"	735	215							735														
2	6192		28		Evergreen Nursery	150	"														150							
3	"		"		"	10	"														10							
4	6203		22		Fifth St. Store	2250	"														2250							
5	6186		18		Fishers Cockroach Co.	142 95	18							142 95														
6	"		25		"	4050	"							4050														
7	5186		19		"	775	"							775														
8	"		26		"	2	"						2															
9	-	5	3		Eva B. Fox	707	235						2								707							
9140	-		"		"	20	"														20							
1	5875	4	28		Thos. O'Gilmen	170	OR															170						
2	"		"		"	277	"															277						
3	"		"		"	115	"															115						
4	"		"		"	220	"															220						
5	"		"		"	315	"															315						
6	"		29		"	50	"															50						
5	"		"		"	174	"															174						
6	"		"		"	50	"															50						
7	"		"		"	174	"															174						
8	"		"		"	985	"															985						
9	"		30		"	327	"															327						
9150	"		"		"	50	"															50						
1	"	5	1		"	520	"															520						
2	"		2		"	260	"															260						
3	"		5		"	1	"															1						
4	"		2		"	159	"															159						
5	"		2		"	295	"															295						
6	"		3		"	271	"															271						
7	5785		3		Fred Gontier 216 Gates St.	340	215																					
8	-	4	22		A.L. Gray	150	Girl Next Door						340														42.51	150
9	6209		28		Hamburgers	5170	18						5170															
9160	6194		"		"	68	278						68															
1	6196		"		"	132	215							132														
2	6313	5	3		Harper & Reynolds Co	35	Broken Blossoms																				42.50	35
3	5994	4	22		701 College St	405	246																405					
4	6182		23		C.C. Harris Oil Co	1	215														1							
5	6199		29		W.H. Hoyer Co	371	"							371														
6	6308	5	2		" 1301 Rose Dr.	140	"						140															
7	-	4	19		Hoover Air Co	25	12							25														
8		2	10		"	1750	256					1750																
9			4		"	30	"					30																
9170			5		"	450	"		450																			
1		11	2018		Howland & Dewey Co	2175	261																2175					
2			27		"	275	"																275					
3		4	22	19	"	1950	"																1950					
4			28		"	3570	"																3570					
5		5	5		J.B. Hoyt	570	215														570							
6			3		Pac Distributing Co	510	OR															510						
7			"		"	550	266																550					
8		4	26		Kerckhoff-Cuzner Mill Co	3403	"																3403					
						306277			450	50	6365	6118	7500		(10)						7599	4492	88253					3461

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	GR. TOTAL	ACCT NO.	01 ACCTS. PAYABLE CR.	02 ACCTS. PAYABLE CR.	03 ACCTS. PAYABLE CR.	04 ACCTS. PAYABLE CR.	05 ACCTS. PAYABLE CR.	06 ACCTS. PAYABLE CR.	07 ACCTS. PAYABLE CR.	11 ACCTS. PAYABLE CR.	12 ACCTS. PAYABLE CR.	13 ACCTS. PAYABLE CR.	14 ACCTS. PAYABLE CR.	15 ACCTS. PAYABLE CR.	16 ACCTS. PAYABLE CR.	23 ACCTS. PAYABLE CR.	Payroll PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc.
						30677					10		79579		44	58253											346 10
9179	6302	11	29	14	W. Stokes Reist	275	215							275														
9180	6310	5	7		Lee	675	"							675														
1	6345		5		Anthony Lyonnais	375	"						375															
2	"	11	1		L.A. District Tel. Co	41	251						1367															
3		30			L.J. Rubber Stamp Co	675	215							2733														
4		5	1		P.D. McCool	320	266							675									320						
5			1		"	4210	"																4210						
6			1		"	750	239							750														
7	5818	3	24		Morris & Lelevier	375	215					375																
8	6217	5	3		"	175	22							175														
9	"		8		Mo. Picture Producers Assn.	300	239							300														
9190	5738	4	26		National Transfer Co	10	20							10														
1	5738	5	3		910 Guaranty Bldg	10	"							10														
2	5993	4	28		Pacific Paper & Paper Co	336	266																336						
3	"		7		Pacific Pittsburgh Co	2	22							2														
4	6330	5	5		"	1275	22			1275																		
5		5	3		Palace Meat Mkt & Prov. Co	4377	DR														4377							
6		4	29		E.M. Robbins	5180	256							5180														
7	6232	4	29		J.M. Robbinson Co	3113	18							3113														
8	6237	5	3		720 Kearney St. Wholesale Liquor Dealers Assn.	750	51							750														
9	6212	4	29		So. Calif. Music Co	1415	20			1415																		
9200	5868		23		A.G. Stephenson	45	227							45														
1	6301	4	29		Karl Ehmke Inc.	467	215						467															
2	6304		30		"	8	215						8														
3	6310	5	1		J. Ruiz Gun Co	54	Proton Reasons																				42.50	54
4	6270	4	5		Wangenheim Whse Mfg Co	375	18						375															
5	"	3	21		Wayside Press	335	256					335																
6	"		23		"	97	"					97																
7		4	22		Western Wholesale Drug Co	160	266																160						
8			24		"	275	"																275						
9	6252		26		"	2055	261																2055						
9210	6253		28		"	2268	"																2268						
1	5988		24		"	28410	"																28410						
2	6257	5	1		"	160	"																160						
3	6262		3		"	33	"																33						
4	"	4	30		Western Union Telegh. Co	2519	265							2519														
5	"	5	8		Western Pkg. & Prov. Co	02	DR														02							
6	6157	4	30		8th Office Jail	3	18							3														
7	"	5	10		Pacific Gas & Elec Co	1000	236						33333	6667														
8	"		"		A.F. Bamford	50180	52							50180														
9			8		J.E. Gaylor	200	16							200														
9220			"		A.A. Brown	9685	232					25	7185															
1			"		A.L. McKelvey	16250	230							16250														
2			"		Jed Koster	20	215						10	10														
3			"		Leigh Smith	20	"						20															
4			"		A. Leasure	62	230						1050	5150														
5			"		Chas Mutts	82	"						82															
6			"		J.R. Toney	81	"						81															
7			"		Anna Dott Bidwell	84	"						17	77														
8			"		McConnell & Shinne	85	236							85														
9			"		D-4 Pay Roll	175	20			175																		
9230			"		D-7 "	44725	11							65														
							12							465														
							13							34325														
							16							100														
							24							75														
							29							35														
							80																21						
							256							275														
1			"		C-6 "	1990	11						375															
							12						150															
							13						1320															
							15						30															
							23						55															
							256						60															
						—	—																					
						—	—																					
						132958		450		201901068.50		1239874018.7		10									3753440.01	8971.57	421			100.15	

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M D Y	Firm	Total	Acct No.	01 Accts. Payable Cr.	02 Accts. Payable Cr.	03 Accts. Payable Cr.	04 Accts. Payable Cr.	05 Accts. Payable Cr.	06 Accts. Payable Cr.	07 Accts. Payable Cr.	08 Accts. Payable Cr.	C1 Accts. Payable Cr.	C2 Accts. Payable Cr.	C3 Accts. Payable Cr.	C4 Accts. Payable Cr.	C5 Accts. Payable Cr.	C6 Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Accts. Payable Cr.	Misc.
9732	-	5 10 19	Overhead Pay Roll	934	13				20140	10685	16398	7401						338	3402	88	3742								
					16							1260							1260									
					18							6260							6250									
					51							2650							2650									
					52							84							84									
					53							28160							28160									
3		"	Court. "	78275	75						9575	170							18770									
					15							3745							11130									
					37							22							7390									
					71				3		4175	1410							1615									
					66																6065							
4		"	Dup. "	437	15							9							9									
					18							5050							5050									
					73						159								159									
5		"	Factory "	116175	60																116175							
6		-	Margaret Bitterly	71336	735														71336									
7		6	Ed Swenson	76	739							76																
8		10	Petty Cash		12							7930							15		846.92							
					14							56							340									
					18							344							1									
					40						10																	
					73							6175																
					79							585																
					712														175									
					715				350			845							1745									
					716							525							525									
					735														15978									
					DR															7670								
					51							350																
					52							5165																
					53							11																
					54							995																
					755							75																
					756							75																
					60																1635							
					80																350							
	Ref. #28 Week 5/10-19			1880194		450			208140	106850	46948	839506						1000	37578	1178815	1149	1815	96	846	92			40015
				423		42107			42111	42113	42115	42117						42127	42129	42131	4235	4290		42	21			
9739	-	4 30	B M Robbins	7213	239				2665																			
	-	-			256				4548																			
9740		3	"	12822	239				6525																			
	-	-			256				6297																			
1		30	A P Hamberg	69262	"					69262																		
2		3 15	Arthur Ryan	30233	"					30233																		
3		"	"	15908	"					15908																		
4		4 3	"	254881	"					254881																		
5		5 6	"	11555	"					11555																		
6		"	"	3750	"					3750																		
7		4	"	28069	"					28069																		
8		17	Treasurer State Corporation	1000	736							66667							33333									
9		"	A P Hamberg	50180	52							50180																
9750		"	J E Taylor	200	16							200																
1		"	J A Brown	10310	732							10310																
2		"	L L McElvey	16250	730							16250																
3		"	Jud Foster	20	715							222	1778															
4		"	Hugh Smith	20	"								20															
5		"	R Leasure	50	730								50															
6		"	Chas Mutti	84	"								72						12									
7		"	J R Toney	72	"								72															
8		"	Anna D St Widmyer	72	"							72																
9		16	C H Lancaster	10	735						10																	
9760		"	Arthur Ryan	100455	Arthur Ryan																					3274	40045	55
1		"	A P Hamberg	500	A P Hamberg																					" 35	500	
2		"	B M Robbins	40	B M Robbins																					" 38	40	
3		"	J J Lloyd	500	J J Lloyd																					" 36	500	
4		13	U S R R Administration	1670	735							1670																
5		14	Arthur Wright	20	53							20																
				237998					480350	184258	10	1744449	231978						344531								40055	

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	DATE D	DATE Y	FIRM	TOTAL	ACCT NO.	02 ACCTS. PAYABLE CR.	03 ACCTS. PAYABLE CR.	04 ACCTS. PAYABLE CR.	05 ACCTS. PAYABLE CR.	06 ACCTS. PAYABLE CR.	07 ACCTS. PAYABLE CR.	08 ACCTS. PAYABLE CR.	09 ACCTS. PAYABLE CR.	10 ACCTS. PAYABLE CR.	11 ACCTS. PAYABLE CR.	20 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc.
						2253 78				1775 58	18	1741 09	531 91					345 85									
9266	✓	5	16	19	Samuel Kinder	50	735						50														
7			14		Am. Ry. Exp. Co	966280	Ump. Petition Dism. Accep.															41 13					962 80
8			"			246 46		11	11																	13	246 46
9	6160		7		Am. Art Leather Co	773	18					773															
9270	6230	4	28		Am. Eng. & Electrotype Co	1152	756					1152															1369 21
1	5669	5	1		Bartels Bros	9	715								9												
2	"	4	19		Chas. Best	6965	766											6965									
3	5193	2	8		Bullocks	3975	18					3975															
4	5390	2	12		"	7	18					7															
5	4272		15		"	1650	18					1650															
6	5856		21		"	215	"					215															
7	5314		21		"	28	"					28															
8	5602		26		"	6560	"								6560												
9	5712	3	12		"	2015	"								2015												
9280	5606		3		"	1170	"					1170															
1	5617		6		"	7394	73						7394														
2	"		10		"	7394	"						7394														
3	5702		8		"	395	18								395												
4	"		"		"	5	"								5												
5	5625		"		"	3015	"					3015															
6	5804		21		"	6439	"					6439															
7	6099		17		"	20259	"					20259															
8	6211	4	26		"	4680	"						4680														
9	6212		30		"	3603	"						3603														
9290	-	5	16		Norman McNeil	5	731					5															
1	"		1		City Cemetery Directory	2	739						2														
2	6319		8		Osborne Taxidermy Studio	4	715											4									
3	6239		6		Cunningham Curtis & Welch	620	514						620														
4	"		"		"	350	"						350														
5			6		Dreamdrift Manor	145	756					145															
6	5799	2	13		Duhig Bros	10	715					10															
7	6353	5	10		Ellis Mercantile Co	6	"							6													
8	6318		8		Evergreen Nursery	45	"											45									
9	6355		12		Fredericks Trust Co 351 So. Spring St	3520	"											3520									
9300	5186		3		Gigli's Costuming Co	7	18					7															
1	-		15		Eva E. Gox	345	715											345									
2	-		14		"	40	"											40									
3	6316		5		Grether & Grether	27	"						18					9									
4	6323		12		406 W. 27th St	34	"											34									
5	6312		2		Griffin Frame Co	1850	54	1850																			
6	-	4	30		Griffith Mach. Wks.	3330	712					3330															
7	6247	5	9		Grimes Stanford Hdwe Co	4680	726													4680							
8	6158	4	29		Hamburgers	575	18					575															
9	6234		1		"	1611	"						1611														
9310	"		"		"	11	"						11														
1	6258		30		"	9	726													9							
2	6245	5	7		"	1291	18						1291														
3	6244		"		"	2530	18							2530													
4	5999	4	29		Harper & Reynolds	420	726													420							
5	-		30		"	450	"													450							
6	6260	5	5		"	180	"													180							
7	"		3		"	180	"													180							
8	6263		7		"	150	"													150							
9	6320		9		"	53	727						3533	1767													
9320	6200		8		W. H. Hoague Co	150	715						150														
1	6352		10		Holmbe Bros Co	375	"						375														
2	6213	4	29		Howland & Dewey Co	41	756						41														
3	6264	5	7		"	10760	761													10760							
4			10		Ice Distributing Co	2	726													2							
5	6351		"		H. Jevne Co	7	739						7														
6	-	3	31		J. W. Mays Co	2	794						2														
7	"		"		"	103661	"					345563	345563	17278				17277	17278								
8	"		"		"	77	"						77														
9	"		"		"	9625	"					9625															
9330	6241	5	2		Meckhoff-Kuzman Mfg Co	1074	726					1074															
1	6242		7		L. A. Cafe Co	18753	781													18753							
2		4	30		L. A. Daily Times	3	739						3														
						137725		2185	1812 58	1035 82	1770 84	503 53			1030	1030 30	436 38										5764 71

ACCOUNTS PAYABLE VOUCHER REGISTER

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9333	✓	5	1	19	L.A. District Teleph Co	13 3272	✓				27185	18425	10265	44088	30853				10378	10250	4326									27471
4	6163		10		L.A. Rubber Stamp Co	41	51								41															
5	6218		9		Morris & Lelevier Co	2 50	18								2 50															
6	6228		9		"	10 25	54								10 25														
7	6229		9		"	2450	"								2450														
8	✓	4	20		Moving Picture World Co	3	256								3															
9	2337 6337	5	12		Northrup Dunn Co	56	215					56																		
9340	6337		5		Pacific Title Card Co	3535	22			1767		1768																		
1	6334		5		"	480	"			480																			
2	6334		9		"	90	"			90																			
3	✓	4	30		Postal Tel-Cable Co	15890	255						15890																	
4	✓	5	12		Papers Auto Delivery	150	Broken Blossoms																					4250	150
5	6278	4	29		Fred Harwood	580	227					580																		
6	✓	5	1		Redondo Floral Co 218 W 7th	18	229		18																					
7	6233	4	29		J.W. Robinson Co	10	18													10										
8	6235	5	1		"	585	18						585																	
9	6180		1		Wm Scott 133 S. 2nd St.	6	215						6																	
9350	6162		9		L. Simmons	9	18						9																	
1	5874		10		J. Kipper Co	1065	21					355	710																	
2	5995		"		"	15	216														15								
3	6187	4	26		W. Hollis Mark 217 S. 3rd St.	70	265						70																	
4	6236	5	3		Hartford & Drew	1035	Broken Blossoms		1035																			4150	1025
5	6239		2		Tibbetts & Oldfield Co	305	227					305																		
6	✓		7		Triangle Film Corpn	3375	51					3375																		
7	✓		"		"	3375	"						3375																	
8	✓	4	30		U.S. Long Dist Tel & Tel Co	25	255						25																	
9	✓		"		"	10	"						10																	
9360	✓		-		Felix Viola	1067	Work																					106700	✓	
1			"		"	93150	"																					93150	✓	
2	6274		15		Ben Weinstock	780	DR															780								
3	5464	3	26		Western Costume Co	450	18									450														
4	"		8		"	75	"									75													
5	5469		11		"	150	"										150												
6	5434		11		"	1	18					1																		
7	6151	5	12		"	275	"						275																	
8	"		8		"	50	"						50																	
9	"		"		"	150	"						150																	
9370	"		"		"	275	"						275																	
1	"		"		"	75	"						75																	
2	"		"		"	750	"						750																	
3	"		"		"	3350	"						3350																	
4	"		2		"	575	"						575																	
5	6277	4	30		Western Elect. Co	27720	237														27720									
6	6107	5	12		"	320	228					320																		
7	6108		"		"	92 58	237														9258									
8	6109		7		"	432	37						288							144										
9	6181		8		H.L. Wight	17	215						17																	
9380	6104		1		Winfield-Kerner Co 2nd My Main St.	64	37						4267							2133										
1	6203 6196		1		N. Wolfsohn	3	227						3																	
2	6189		1		"	3290	18						3290																	
3	✓		14		Henry Weinberg Assn Theatres	600	293					200	200	100						100										
4	6243		8		Quillard Papo Co	930	281														930									
5	✓		17		Geo. F. Wilson	3350	235													7550										
-	-		-		-	-	231							350						450										
6	✓		17		U.S.R.R. Administration	11926	Broken Blossoms																					4450	11926
7			17		Jos. A. Gilman	450	218															450								
8			17		"	224	"															224								
9			17		Pacific Title Card Co	2	22					2																		
9390			17		D-4 Pay Roll	125	20			125																				
			"		D-7 "	4127 25	11						65																	
							12						415																	
							13						2967 25																	
							16						100																	
							24						75																	
							29						35																	
							53						300																	
							80						21								21									
						31 254 87	256		18	367 25	18 42 58	1378 35	7741 78	609 03			1089 5	1194 57	1014 07	1046								19935	2389 32

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9391	✓	5	17	14	C-7 Pay Roll	227250	11												32563	281 06	106							
							12												325									
							13												150									
							15												160250									
							23												20									
							256												55									
							15												60									
2	✓		17		Supplemental "	450	18						9						9									
							23						58						58									
3	✓		17		Overhead "	66230	12					158					158											
							16						20						20									
							18						6915						6915									
							51						2650						2650									
							53						84						84									
4	✓		15		Construction "	62475	15					1570	13160						13160									
							25						1985						9780									
							26						130						19205									
							37													11335								
5	✓		17		Laboratory "	108695	60												61									
6		3	4		Western Lithographing Co	35545	256		11848	11848	11849									108695								
7		5	17		Felix Viola	500	Work																			500	✓	
8			17		Petty Cash		14					10	1750				6420	1750				8896						
							16						7															
							18						1044				750											
							23					940					940											
							29											6										
							212					8																
							215					482																
							216						225															
							235										6793	1										
							53					84	450				336											
							54						1085															
							256						575															
							60													6								
							266													2								
							80													572								
9			17		Ford Automobile Wks.	76211775	731	18	48570	19610	16836	1584	5		108 95	21046	36503	18154	106	5721	8896								
					Rpt. #79 WK 5/17-19	5225							575																
						76206.57		1800	48570	19610	16983	5	78457		108 95	21046	36503	18154	106		8896						49850	58982
						423		91109	4211	41113	41115	41117			41139	41131	41133	4190	4135		4117						41146	✓
					200001 .02605247																							
9400	6325	5	19	19	Am. Ry. Express Co	50419	Wkg.	Positive Pitless Pump.																		9513		50419
1	"		"		"	1686		"		"																"		1686
2	4511	12	5	18	Am. Eng. & Elect. Co	703	Work																					703
3	6240	5	9	19	"	4822	256					4822																
4	"		13		"	810	"					810																
5	"		12		Am. Ry. Exp. Co	313	266													313								
6	"		"		"	101	"													101								
7	"		20		Harrington Bowers & M	150	256					150																
8	6343		15		Pickard	475	18												475								
9	6257		10		Columbia Varnish Co	205	44					205																
9410	6342		16		Copper Coats & Carey Mfg.	3526	18												3526									
1	6270		5		Cunningham Curtis & W Co	110	54						110															
2	6339		14		"	350	281													350								
3	6349		17		"	320	54						320															
4	6272		6		Express Messen Mdse. Exp. Graunates Mikros	1704	256					1704																
5	5862		15		Duncan & Veil Co	720	276		720																			
6	6341		14		J. H. Dyas Co	360	215						360															
7	"	4	9		Peck Dk. Store	705	18												705									
8	6272	5	16		"	1183	"												1183									
9	6156		7		Fischer Lumbering Co	450	18						450															
9420	6346		17		Adolph Friese & Bro. Co	250	212						250															
1	6271		7		Emma Hanford Dairy Co	3350	256						2233						1117									
2	"		15		"	13675	"						9117						4558									
3	6360		14		Hamburgers	750	215												750									
4	6359		"		"	675	215													675								
5	6358		16		Harper & Reynolds Co	210	"												210									
6	6344		15		Holly Springs	3	239						3															
						57706.9			720			2254	13140				8543	4276	794									703 50105

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						3[illegible]869				760		2[illegible]81	13[illegible]08					8563	4226	764								703 52052
9427	6238	5	12	19	Howland & Dewey Co	499	756						499															
8	6027	16			"	220	"						220															
9	✓	17			Jas Distributing Co	5	766													5								
9430	6280	2			Kraftsman Cuzner M&L Co	4550	782													4550								
1	✓	15			A J Koll Planing Mill Co	2052	727				2052																	
2	✓	12			Ill Gas & Electl Corpn.	6267	37						4178						2089									
3	✓	"			"	842	"						562						280								
4	✓	19			P McGonnell	2272	756					1136						1136										
5	4930	10			Natl. Sft. Co.	10	715											10										
6	"	17			"	10	"											10										
9	✓	21			Pacific Tibbs Card Co	2	22					2																
8	5978	4	1		"	135	"			135																		
9	6347	5	16		"	6	"			6																		
9440	✓	21			Pagan Market	618	878															618						
1	6364	15			Pigneer Paper Co	18	715												18									
2	6283	7			Reed & Harwood	240	22											240										
3	6111	14			"	110	43												110									
4	✓	"			J M Robinson Co	1234	18											1234										
5	6359	"			"	930	715												930									
6	6074	17			"	795	18												795									
7	6362	14			D A Hanrood	11	715												11									
8	6366	16			"	2075	"												2075									
9	6143	15			E R Hellman Auto Co	480	54					480																
9450	✓	4	24		H W Wilson Co	10	4139						10															
1	5414	5	15		Western Costume Co	113	18											113										
2	5469	"			"	50	"											50										
3	6151	"			"	450	"						450															
4	6380	21			Geo F Wilcox	1950	731					1950																
5	✓	22			Young Men's Christian Assn.	100	793					3333	3333					1667	1667									
6	6152	7			Pass	225	18						225															
7	"	13			"	225	"						225															
8	6068	2	11		Duncan & Vail Co	1150	712			1453	2459	21[illegible]76	10692			383		14963	15072	5814								
9	✓	6	24		C A Bamford	501 80	52						501 80															
9460		"			Triangle Pen Corpn.	1000	736						4444 67						3333									
1		"			W E V Taylor	200	16						200															
2		"			Anna D Whitwell	143	730						60															
-		-			-	-	735						83															
3		"			A L McKelvey	162 50	730						162 50															
4		"			Chas. Muth	72	"						72															
5		"			J R Toney	93	"												93									
6		"			Chas Leandre	68 70	"												68 70									
7		"			Jud Koster	70	715												70									
8		"			Leigh Smith	70	"												70									
9		"			W C Brown	87 50	737												87 50									
9470		"			E F Langwater	5	735					5																
1		"	D-4		Pay Roll	125	70			125																		
2		"	" 7	"		4127 75	11						65															
							12						465															
							13						2966 75															
							16						100															
							24						110															
							53						300															
							80													21								
							756						100															
3		"	" 7 Sup.	"		116 65	13						116 65															
4		"	C-7	"		2080	11												375									
							14												150									
							13												1410									
							15												30									
							73												55									
							756												60									
5		"	Overhead	"		629	16						7250						7250									
							18						2650						2650									
							51						84						84									
							53						13150						13150									
						—	—																					
						—	—																					
						15[illegible]631	15618 41			1395 5	2052	30907	65[illegible]169			383		14963	31[illegible]745	7914		618						703 52[illegible]052

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M	Date D	Date Y	Firm	Total	Acct No.	02 Accts. Payable Cr.	03 Accts. Payable Cr.	04 Accts. Payable Cr.	05 Accts. Payable Cr.	06 Accts. Payable Cr.	07 Accts. Payable Cr.	01 Accts. Payable Cr.	02 Accts. Payable Cr.	03 Accts. Payable Cr.	04 Accts. Payable Cr.	05 Accts. Payable Cr.	06 Accts. Payable Cr.	07 Accts. Payable Cr.	Lab Accts. Payable Cr.	Lab Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Misc.
9476	✓	5	24	09	Const. Pay Roll	779 95	75							130						18 710									
							76														55 50	6 18								
							15							21						117 55									
							37							1990						98 05									
							01							3965						61 70									
	7		"		Gilpin Laboratory	1108 40	60														1108 40									
	8		"		Supplemental "	44 870	15													18										
							18													116									
							73							15735															
	9		13		J. C. Epping	160		Richard Barthelmess																						
9480			17		H. L. Gregg	300	256							150						160										
	1		24		Petty Cash	1835546	12													995				110590						
							14													70	750	29750								
							18							192						1570									
							73							3160															
							212													1550									
							716							5						4870									
							216							175															
							731A							35															
							73H							1						25									
							735							20027						26534									
							51							350															
							53							575															
							755							308															
							757							460															
							60															12							
							766															1150							
							783															2							
							78H 792	Broken Boxcars														924							4250	7150
					Report #80 Week 5/24/09	1835546				13953	20527	71097	745951				383		15713	444684	127778	618	110590			150		703	5302
						423				42111	42113	42115	42119				42127		42134	42133	42690	4235	662			403		4246	✓
9482	✓	4	28	09	Chas. Ray Eggers Co	138 60	735												13860										
	3	6165	5	28	Peter M. Anderson	75	18													3750									
	~~4~~	~~6325~~						Ray Cannon																					3750 ✓
	4	6375	23		Jos. Bosch Co	50	216													50									
	5	6417	27		"	20	"													20									
	6	6371	23		P. J. De Hanneny	4520	"													4520									
	7	6259	1		Bell & Howell Co	4083	261														4083								
	8	6313	26		Bird Shop	10	215													10									
	9	6372	23		Wm. Bradley Studios	56	"													56									
9490		6031	20		Bullocks	12	18													12									
	1	6027	22		"	1050	"													1050									
	2	✓	3		Camera	635	256							635															
	3	6332	9		East Automobile Mfg.	10750	230							10750															
	4	6128	4	14	Ellis Merc. Co	28	215												28										
	5	6326	5	15	"	450	"													450									
	6	6415	24		"	1250	"							1250															
	7	6374	22		Evergreen Nursery	25	"													25									
	8	✓	22		Eval E. Fox	4250	235												4250										
	9	6034	23		Thos. D. Gilman	75	51							75															
9500		6419	27		Brethen Brethen	3693	215													3693									
	1	6038	23		Chinese Stanford Mfg. Co	1	54							1															
	2	6267	15		Vandergen	11	266															11							
	3	6350	16		"	4235	18													4235									
	4	6368	16		"	146	215													146									
	5	6410	23		"	16	"													16									
	6	6409	23		"	2336	"													2336									
	7	6265	14		Harpert Reynolds Co	221	226															221							
	8	6265	14		"	630	"															630							
	9	6268	17		"	360	"															360							
9510		6270	20		"	175	"															175							
	1	6039	23		Holly Jewing	360	239							360															
	2	6402	22		Holmes Book Store	3	215													2									
	3	5377	2	12	Howland & Dewey Co	75	256							75															
	4	6219	5	5	"	2330	211															2330							
						83534								17670					40910	39380	67799								3750

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	52 ACCTS. PAYABLE CR.	53 ACCTS. PAYABLE CR.	54 ACCTS. PAYABLE CR.	55 ACCTS. PAYABLE CR.	56 ACCTS. PAYABLE CR.	57 ACCTS. PAYABLE CR.	62 ACCTS. PAYABLE CR.	63 ACCTS. PAYABLE CR.	64 ACCTS. PAYABLE CR.	65 ACCTS. PAYABLE CR.	66 ACCTS. PAYABLE CR.	67 ACCTS. PAYABLE CR.	Lab. ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Hand Labor
9515	6216	5	13	19	Haviland & Davey Co	933 34						75	166 90						209 10	393 80	67 99						37 50	
6	6272		21		"	14	261														14							
7	6428		26		"	50	"														50							
8	✓		5		J. B. Hoyt	670	253						670															
9	✓		24		Geo. Siebenbaeding Co	3	215						3															
9520	6340		13		Occidental Printing Co. Ltd	3375	239						3375															
1	✓		24		J. W. Kayo Co	428 76	"	Eclipse Producing Co																			428 76	
2	✓		18		Oley Motor Tyre Co.	1550	239												1550									
3	✓		23		"	23	"													23								
4	6341		16		Morris & Stevens Co	1075	220					1075																
5	✓		15		Mercury Picture World	10530	256						10530															
6	4930		24		Nat'l Fire Proof Wire Co	10	220												10									
7	6367		16		Pacific Fire Rating Co	250	251						250															
8	6033		20		Pacific Bottle Cap Co	60	222									60												
9	6036		21		"	60	"												60								
9530	6042		22		"	60	"												60								
1	6041		28		Pagu Typewriter Exch	45	216						2250						2250									
2	6401		24		Roneil Paper Co	18	239													18								
3	6248		22		Reed & Harwood	40	244												40									
4	5557	7	24		"	1790	216														1790							
5	6356	5	19		J. W. Robinson Co.	10	215													10								
6	✓	4	30		Albert Comyns & Co	24	256						24															
7	5998	5	10		J. Nippert Co	90	266														90							
8	✓		31		S. J. Cal. Telephone Co	10575	255						7017							3508								
9	6370		19		C. A. Stavrow	2780	239													2780								
9540	6404		23		Karl Stern Co	650	215													550								
1	6406		"		C. A. Stavrow	19 75	"													19 75								
2	6422		5		Karl Stern Co	168		Broken Blossoms																			42 50	108
3	5478		16		W. Van Allen	753	215					753																
4	5477		"		"	309	"					309																
5	5346		4		"	33	218					33																
6	5651		"		"	71	215					4733				2367												
7	6408		24		Vogue Picture Co	15	239													15								
8	✓		27		Water Wks. Bureau	7695	251						857							428								
—	—		—		—	—	262														1410							
9	6151		26		Western Costume Co	4	218						4															
9590	"		"		"	75	"						75															
1	6166		"		"	250	"													250								
2	5469		"		"	1	"												1								
3	5464		"		"	275	"												275								
4	5139		8		"	575	"			575																		
5	6271		19		Western Wholesale Drug Co	928	261														928							
6	6273		21		"	28	"														28							
7	✓		25		Witzel	90	256						90															
8	6152	5	23		"	275	218						275															
9	6348		"		Am. Reg. Exp. Co "Film"	4148 17	267														521 28							
—	—		—		—	—		Pict. Reg. Film Surcharge																			42 17	162 89	
9560	"		"		50.000 .033 H 03	1249 78	267														852							
—	—		—		—	709 13 3		Pict. Reg. Film Surcharge		575	6533 3	893 44	1776 67		60	2367	2619 5	5844 1	2854 97	23333							42 17	4657 61	93 26 7781 5
1	✓		31		Triangle Film Corp.	1000	236																					
2			"		A. H. G. Barnhart	501 80	52						501 80															
3			"		E. E. Taylor	200	216						200															
4			"		A. A. Brown	75	232													75								
5			"		A. L. McKelvey	162 50	230						162 50															
6			"		Hyl Kortes	20	215													20								
7			"		Leigh Smith	20	"													20								
8			"		O. Leasure	89	230													89								
9			"		Chas. Mutch	124	"													124								
9570			"		J. R. Toney	114	"													114								
1			"		Elmira Dist. Bidwell	84	"													84								
2			"		E. F. Lancaster	5	235					5																
3			"		Arthur Wright	125	52						125															
4			"		Willard Griffith	50	216						50															
5			"		Rueth Griffith	150	"						150															
6			"		Norman McNeil	6	231						6															
7			"		John P. Carter & Co.	736 15 10553 78		War Postage Tax		575	6583 3	2355 41			60	2367	2619 5	1413 54	2854 97							42 17 4657 61	736 15 5143 30

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M	D	Y	Firm	Total	Acct. No.	B2 Accts. Payable Cr.	B3 Accts. Payable Cr.	B4 Accts. Payable Cr.	B5 Accts. Payable Cr.	B6 Accts. Payable Cr.	B7 Accts. Payable Cr.	C2 Accts. Payable Cr.	C3 Accts. Payable Cr.	C4 Accts. Payable Cr.	C5 Accts. Payable Cr.	C6 Accts. Payable Cr.	C7 Accts. Payable Cr.	L&B Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Misc.
9578	-	5	31	19	D-7 Pay Roll	4777.25	11							65													
							12							465													
							13							2936.25													
							16							100													
							20							175													
							24							75													
							29							35													
							53							300													
							80							21						21							
							V56							100													
9	-		"		C-7 "	V110	11												375								
							12												150								
							13												1440								
							15												30								
							V3												55								
							V56												60								
9580			"		Orchead "	649	16							72.50					72.50								
							18							26.50					26.50								
							61							84					84								
							53							141.50					141.50								
1			"		Dup. "	452	15												18								
							18												116								
							V3					159						159									
2			"		Conch. "	997.40	V5							130					268.85								
							37												335.05								
							15												153.50								
							V1					28.40							19.50								
							V16													57.10							
3			"		Laboratory "	1079.60	60				525	845.73	708.16				60	23.67	420.95	4758.94	1079.60							
4			"		J. Shultz	20 513.03 50	12													50	40.12.67								
5			"		Helen Wiener	450	V31							450								165.14							
6			"		Petty Cash		14												122.23									
							18							124					7.30								
							V3							17.75													
							V17							77					5								
							V15												2.60								
							V31												10.50								
							V34												28.48								
							V35												312.37								
							V39												2								
							51							17.5													
							V57							11.15													
							60													3							
							V16													4.50							
					Broken Blossoms																							4.50
			Rpt. 81		Week 5/31-19	20 113.53					525	845.73	708.16	955			60	23.67	420.95	4014.42	4020.17	1657.14						465.76
						23					47.13	42.115	42.119				42.107	42.179	42.131	42.133	42.90	42.2						47.46
9587	✓	6	21	9	Am. Ry. Exp. Co	5.38		Famous Players-Lasky Corpn.																			5.38	
8	✓	5	5		"	56.37		Broken Blossoms																				56.37
9			7		"	4.09		Famous Players-Lasky Corpn.																			4.09	
-			-		-	20.6	54							20.6														
9590			29		"	7.98		Famous Players Lasky Corpn.																			7.98	
-			-			49.4	37							49.4														
-			-			11.33		Broken Blossoms																				11.33
1		6	2		"	37	V35												37								
2		5	31		Barker Bros	71.35	V35												71.35								
3			"		"	119.17	"												119.17								
4		6	1		Harry Saundollar	25	V56					25																
5		5	31		Jos. Nash Co	25	V35												25								
6			"		J. A. Bertannesy	45.70	"												45.70								
7		6	2		Wm. Bradley Studio	28	"												28								
8		V	28		Calif. Hdw. Co.	89.10	V16													89.10								
9		5	27		"	52.65	"													52.65							
9600		4	16		Cunningham Curtis Co.	4.10	54							4.10														
1		5	27		"	9.05	"							9.05														
2		6	3		"	1.75	"					25		17.50					37	288.72	36.45						1.75	67.70
						457.59																						

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M	D	Y	Firm	Total	Acct No.	24 Accts. Payable Cr.	23 Accts. Payable Cr.	22 Accts. Payable Cr.	25 Accts. Payable Cr.	26 Accts. Payable Cr.	27 Accts. Payable Cr.	27 Accts. Payable Cr.	03 Accts. Payable Cr.	04 Accts. Payable Cr.	05 Accts. Payable Cr.	01 Accts. Payable Cr.	07 Accts. Payable Cr.	08 Accts. Payable Cr.	Accts. Payable Dr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Misc.
						49959						26	2196					37	24172	36 45							1745	6770
9600	6403	5	28	19	Diamond Palace	750	V15												750										
"			-		Earl Automobile Wks	10750	V30						10750																
5			9		1537-16 Weybourne Ave Chgo.	7875	"						7875																
6			7		Elz-Reste Co	1422	V61													1422									
7	6459		28		Evergreen Nursery	650	V35												550										
8	6415		31		Gift & Art Store	1380	18					1380																	
9	6456		9		Fleschers Costumers Co	450	"						450																
9610	"		16		"	450	"						450																
1	"		23		"	375	"						375																
2	"		30		"	375	"						375																
3	6464		14		"	850	"												850									
4	"		21		"	425	"												425									
5	"		28		"	425	"												425									
6	1352 6074	4-52	6	1	Grey Savi Lemonnier Co.	8050	V31						8					16	5650									
7	6453	5	31		Weeng	3450	V35												3450									
8	6416		30		L. M. Girsere	10	V15												10									
9	6418		27		Hamburgers	9	V35												9									
9620	6479		28		"	708	V3						472						236									
1	6475		29		"	1056	V15												1056									
2	6457		31		"	3162	"												3162									
3	6458		"		"	V34	"												234									
4	6477	6	2		W. H. Holquett Co	7	V35												7									
5	6050		"		Holly Springs	480	V29												480									
6	6476	5	28		Haviland Dewey Co	2150	V61													2150									
7	6478		31		"	19750	"													19750								
8	✓		"		"	450	V35						450															
9	✓		26		J. D. Hoyt	70	V15												70									
9630	✓	6	1		"	12	V31						12															
1	✓	5	31		Del Distributing Co	7	V16													7								
2	6235		26		Hirshhoff Engineering Co	490	V26											490											
3	6287		28		"	9705	"												9705									
4	✓		27		Key Motor Sales Co.	736	V35												736									
5	✓	6	30		L. A. Chamber of Com.	25	V29						1667						833									
6	6456	5	31		L. A. Desk Co	75	V35												75									
7	✓	6	4		R. McConnell	563	V56						282						281									
8			1		R. McConnell	4895	"						2448						2447									
9			2		Motion Picture Producers Assn.	270	V29					90	90					45	45									
9640	6261	5	27		National Chemical Co	245	V61													245								
1	4930		31		"Fireproof" Shoe Co	10	V20												10									
2	6274		20		Parkers Pharmacy	1	V61													1								
3	✓		2		Powers Auto Delivery	350	V35												350									
4	6286		27		Peck Harwood	105	V27											105										
5	6423		24		J. W. Robinson Co	499	V15												499									
6	✓	4	30		W. J. C. Stone Victorville	875	V35												875									
7	6381	6	1		Tanner Automobile Service	125	V15												125									
8	6288	5	31		Uhl Bros	63	V27												63									
9	✓		21		Union Town & Lease Co	128	V26													128								
9650			10		"	104	"													104								
1			3		"	131	"													131								
2		4	30		"	32	"													32								
3		5	7		"	121	"													121								
4		4	26		"	97	"													97								
5		5	28		"	117	"													117								
6			24		"	97	"													97								
7		2	15		"	137	"													137								
8			22		"	155	"													155								
9		3	1		"	562	"													562								
9660			22		"	143	"													143								
1		4	12		"	97	"													97								
2			23		"	82	"													82								
3			26		"	97	"													97								
4			30		"	122	"													122								
5		6	5		"	2337	"													2337								
6		5	31		U. S. Long Dist. Tel & Tel Co	90	V55						90																
7	6275 6246		7		Ville de Paris	1618	18						1618																
8	6414		26		Vogue Fitters Co	30	V15												30									
9	✓		28		Western Wholesale Drug Co	945	V66													945								
						198112						1288 80	19492					6732	99286	51247							1745	6770

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M	Date D	Date Y	Firm	Total	Acct No.	A1 Accts. Payable Cr.	A2 Accts. Payable Cr.	A3 Accts. Payable Cr.	A4 Accts. Payable Cr.	B5 Accts. Payable Cr.	B6 Accts. Payable Cr.	B7 Accts. Payable Cr.	C1 Accts. Payable Cr.	C2 Accts. Payable Cr.	C3 Accts. Payable Cr.	C4 Accts. Payable Cr.	C5 Accts. Payable Cr.	C6 Accts. Payable Cr.	C7 Accts. Payable Cr.	Lab Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Misc.
						198112							12880	19450						6754	3266	81247							1743	6780
9670	6476	5	28	19	Western Wholesale Drug Co	1280	261															1250								
1	6477	6	2		"	28840	"															23840								
2	6405		1		H. Wright	40	215														40									
3	"	1	15		Jan	1	18					1																		
4	"	1	18		"	1	"					1																		
5	"		15		"	1	"					1																		
6	6477		28		"	175	"										125													
7	"	2	5		"	175	"										125													
8	"		15		"	175	"										125													
9	6452	5	31		"	225	"							225																
9680	"	6	7		C-7 Pay Roll	7110	11														375									
							12														150									
							13														1440									
							15														30									
							23														55									
							756														60									
1			"		D-7 "	427725	11							65																
							12							465																
							13							79325																
							16							100																
							70							125																
							74							75																
							79							35																
							53							300																
							80																21								
							756							100																
2			"		Overhead "	629	11							7250							7250									
							18							2650							2650									
							51							84							84									
							53							13160							13160									
3			"		Contention "	99290	75							130							34195									
							766														4250	4250								
							15														1444									
							21													3570	2680									
							37														27195									
4			"		Laboratory "	110080	60															110080									
5			"		Supplemental "	45070	15							18																	
							18							116																
							73						15835							15835										
6			7		Oscar Weigmann	11836977	739				3		2871 5	8897 92			375			22137	4242 06	1777 57									
						12775								12775																
9697		4			Donald W Crisp	8335	14			8335																					
8		2			W. M Stearns	12	731														12									
9		4			Norman McNeil	3	"														3									
9700		4			" "	15	739							15																
1		5	29		Eastman Kodak Co	125	Perf. Neg Film Assp.																	42 12							125	
2		6	1		Hotel Alexandria	11766	731a						5883	5883																	
3		5	31		Hotel Maryland	20775	735														20775									
4		6	2		Roy Klaffki	3750	12														3750									
5			7		Hyman Co	4860	735														4860									
6			7		R Lautenman	750	"														750									
7			7		R A Rouzer Co	100	"														100									
8			6		Edwin Swenson	70	739							70																
9			3		American Key Corp. Co	756433	267															756433								
9710			3		"	25069	"															25069								
9687			7		Guy Wood Jr	50180	52							50180																
8			"		J E V Taylor	700	16							700																
9			"		C A Brown	9840	732														9840									
9690			"		A L McKelvey	16250	730							16250																
1			"		Sid Koster	70	215														70									
2			"		Leigh Smith	70	"														70									
3			"		J Seamon	7550	730														7550									
4			"		Chas Muth	170	"														170									
5			"		J R Toney	106	"														106									
6			"		Anna M Bidwell	173	"														173									
7			"		E F Lancaster	5	735						5																	
9711			11		Orange Glen Corp.	1000	736							79997							33333									
2			"		G N Thompson	10	731														10									
						23126809				8335	3		350 98	6614 47			375			261 37	5507 14	9792 57							1743	19270

Accounts Payable Voucher Register

Voucher No.	Reg. No.	Date M	Date D	Date Y	Firm	Total	Acct No.	02 Accts. Payable Cr.	03 Accts. Payable Cr.	04 Accts. Payable Cr.	05 Accts. Payable Cr.	06 Accts. Payable Cr.	07 Accts. Payable Cr.	02 Accts. Payable Cr.	03 Accts. Payable Cr.	04 Accts. Payable Cr.	05 Accts. Payable Cr.	06 Accts. Payable Cr.	07 Accts. Payable Cr.	Lab Accts. Payable Cr.	Payroll Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
9713		6	7	19	Petty Cash	73 12680	14			8335	3	35098	6688 86		375			26137	6553 45	3796 21	1119 32							1745	19270
							18						170						802 48										
							V3						1570																
							V5												6										
							V15												1267										
							V35												2775										
							V39						72																
							51						350																
							53						9																
							54						2																
							V55						308																
							V56						268																
							V57						1650							51									
							60														362								
							V93						15																19270
	Report #82		7	19		73 12680				8335	300	35098	6688 86		375			26137	6553 45	3796 21	1119 32							1745	19270
						42 3				W 111	W 113	W 116	W 117		W 125			W 131	W 123	W 90	432							W 46	
9714	6040	6	3	19	Barker Bros	1150	V3						1150																
5	6464		"		"	6215	V15						6215																
6	6472		5		"	3510	"						3510																
7	6455		1		Jas Black Co	13150	"						13150																
8	"		8		"	10625	"						10625																
9	6471		7		"	43	"						43																
9720	"		9		"	2150	"						2150																
1	6375		6		"	625	V35						625																
2	6506		7		"	70	V15						70																
3	6503		7		R A Dechaney	4030	"						4030																
4	6371		"		"	4520	V35						4520																
5	6502		"		"	30	V15						30																
6		5	16		Chas. A. Best	250	V46														250								
7	6461	6	2		Mrs A. Bradley Studio	30	V15						30																
8	6372		9		"	15	V35						15																
9		5	26		Bowers Auto Transfer	2850	"						2850																
9730	4994	2	17		Bullocks	8388	"						8388																
1	5393		14		"	70	18					70																	
2	"		14		"	7	18					7																	
3	"	3	8		"	5505	18						5505																
4	5475	4	8		"	50	18						50																
5	6030	5	19		"	1195	18											1195											
6	6049	6	3		"	3105	18						3105																
7	6446		12		P Collier & Son	8	V9						8																
8	6470	5	24		Ellis Merc. Co	5	V15												5										
9	6501	6	5		Evergreen Nursery	5	"												5										
9740		5	17		Fifth Street Store	510	18						510																
1	6431	6	5		"	2165	"						2165																
2	6469		9		Forster Auto Service	4	V56						4																
3	6469	5	30		Thos. D Gilman	1536	V35												1536										
4	6321	6	2		Fred Gourley	4	V15											4											
5	6387		4		Gray Tobin & Timmins Co	1125	V39						1125																
6	6474		6		Greene	2045	V15												2045										
7	6468		4		Grether & Grether	14975	"												14975										
8	6345	5	23		Griffith Mach. Works	4415	V17						4415																
9	6475		"		Harper & Reynolds Co	620	V46														620								
9750	6463	6	3		"	3315	V35						3315																
1	6437	6	5		Holly Springs Lumber Co	770	V39												770										
2	6463		7		House of Crops	375	V15												375										
3	6479		3		Howland & Lowry	650	V46														650								
4	"		7		Ice Distributing Co	1360	V39						1360																
5	3404	3	31		Illinois Elect. Co	73530	37					7845	7845					3920	3920										
6	"	5	21		"	27	"					9	9					450	450										
7	6354		10		Jones Book Store	150	V15												150										
8	"	4	1		J W Kays Co	58107	V94					1936 7	1936 7					968 4	968 4										
9	"	6	5		Key Motor Veh. Co	1575	V35						1575																
9760	6462		7		L. G. Lash Co	3	V15												3										
1	6470	5	27		L. G. Firewoods Co	2750	V35												2750										
2		6	1		P. A. McCool	395	V39						395																
						217931						3081 2	1325 45					1564 9	3741 05	15 20									

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	02 ACCTS. PAYABLE CR.	03 ACCTS. PAYABLE CR.	04 ACCTS. PAYABLE CR.	05 ACCTS. PAYABLE CR.	06 ACCTS. PAYABLE CR.	07 ACCTS. PAYABLE CR.	C2 ACCTS. PAYABLE CR.	C3 ACCTS. PAYABLE CR.	C4 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	C6 ACCTS. PAYABLE CR.	C7 ACCTS. PAYABLE CR.	Lab. ACCTS. PAYABLE CR.	Printing Paper ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc.
						7288 57						30513	133395					15649	33403	1820								
9763	✓	6	1	19	P.A. McCool	875	766													875								
4	✓		1		"	1675	"													167								
5	6433	5	3		Meilings	11	235												11									
6	6434	6	9		"	1375	"												1375									
7	6120	5	29		Fred Miller	725	37						483						242									
8	44930	6	7		Nat'l Fire Roof Warehouse Co	10	70												10									
9	✓	H	18	18	Parkers Pharmacy	75	739		75																			
9790	✓	12	27	18	"	40	18						40															
1	✓	H	14	19	"	1	"						1															
2	✓	1	17		Pommer Schramm Co	80	OR														80							
3	6740	6	3		Pioneer Paper Co	18	227												18									
4	✓	5	31		Postal Tel & C. Co	20002	755						20002															
5	✓		"		Albert Romaike Co	3088	756						2059						1029									
6	✓		19		So. Calif. Edison Co	286	735												286									
7	✓		"		"	325	"												325									
8	6113	5	22		So. Calif. Edison Co	4130	"												4130									
9	6112		26		"	2761	"												2761									
9780	✓	H	30		"	28962	37												12565	16044	353							
1	✓		"		"	7513	"												4698	2815								
2	6447	6	9		So. Calif. Disinfecting Co	750	51						750															
3	✓		1		So. Calif. Telephone Co	9018	755						6010						3008									
4	6473		4		O. C. Harrison	5	715												5									
5	6362	5	31		"	375	"												375									
6	"	6	7		"	188	"												188									
7	6406		7		"	962	"												962									
8	6239		3		Tibbitts Oldfield Co	1089	777												1089									
9	6291		4		"	210	464												210									
9790	6293		7		Mkt Prod	5	227												5									
1	✓	5	14		Union Ice Co Bulk	114	766													114								
2	✓		1		"	104	"													104								
3	✓		31		"	118	"													118								
4	✓	6	4		"	117	"													117								
5	✓		11		"	128	"													128								
6	✓		7		"	104	"													104								
7	5469	H	10		Western Pectens Co	50	18											50										
8	6167	6	5		"	250	"												250									
9	6151		5		"	2	"						2															
9800	5464		"		"	113	"											113										
1	6169		"		"	250	"												250									
2	6168		"		"	250	"												250									
3	6115	5	22		Western Elect Co	3655	766													3655								
4	6122	6	6		"	1414	37						942						472									
5	6123		6		"	7	"						467						233									
6	"		7		"	290	"						194						96									
7	✓	5	31		Western Union Tel. Co	1864	755						1864															
8	6035		23		Wicks	10	756						667						333									
9	6119		23		Wingfield Kennedy Co	1610	735												1610									
9810	5179	6	5		Zan	175	18			175																		
1	✓		11		Jos. Altschuler	50969	766													50969								
2	✓	5	21		Buck Waterhouse & Co	1750	796	31750	31750	31750	31750																	
3		6	13		Western Ave. Nursery	60	715	60																				
4			14		Triangle Film Corp.	100230	736						53487						26743	700								
5			"		A.H. Benshaf	50180	52						50180															
6			"		Sol Gaiser	700	16						700															
7			"		A. G. Brown	75	732												75									
8			"		A. L. McKelvey	16250	730						16250															
9			"		Sid Koster	20	715												20									
9320			"		Leigh Smith	20	"												20									
1			"		J Seamus	5750	730						25						3250									
2			"		Clay Mutt	72	"												72									
3			"		J. R. Tovey	84	"						39						45									
4			"		Anna M. Bidwell	72	"						36						36									
5			"		E. F. Lancaster	5	735				5																	
								37323	31373	62562	34790							15512	135832	9168	273							

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Voucher No.	Req. No.	Date M D Y	Firm	Total	Acct No.	02 Accts. Payable Cr.	03 Accts. Payable Cr.	04 Accts. Payable Cr.	05 Accts. Payable Cr.	06 Accts. Payable Cr.	07 Accts. Payable Cr.	01 Accts. Payable Cr.	02 Accts. Payable Cr.	03 Accts. Payable Cr.	04 Accts. Payable Cr.	05 Accts. Payable Cr.	06 Accts. Payable Cr.	07 Accts. Payable Cr.	Lab. Accts. Payable Cr.	Room Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Misc.
9826	✓	6 14 19	C-7 Pay Roll	7216 39 ✓	11				373 25	313 75	625 62	3474 70															
			2 HS		12												158 12	1538 32 ✓	921 84 ✓	279 ✓							
					15													375 ✓									
					15													150 ✓									
					73													5 ✓									
					74													1400 ✓									
					76													55 ✓									
7	✓	"	D-7 "	4302 35 ✓	11							65 ✓						60 ✓									
					12							465 ✓															
					13							301 35 ✓															
					16							100 ✓															
					20							125 ✓															
					24							75 ✓															
					29							35 ✓															
					53							300 ✓															
					80														21 ✓								
					256							100 ✓															
8		"	Dep. "	4225 15 ✓	15							18 ✓															
					18							98 ✓															
					23												154 57 ✓	154 58 ✓									
9		"	Construction "	6942 75 ✓	25							130 ✓						179 75 ✓									
					15							2450 ✓						1098 0 ✓									
					37							4 ✓						1309 0 ✓									
					216							650 ✓						407 75 ✓	235 5 ✓								
9830		"	Overhead "	664 ✓	13							1250 ✓							1250 ✓	485 0 ✓							
					16							7250 ✓							7250 ✓								
					18							2650 ✓							2650 ✓								
					51							84 ✓							84 ✓								
					53							1365 0 ✓							1365 0 ✓								
1		"	Laboratory "	10 83 ✓	60															1083 ✓							
12			Petty Cash	16 507 32	13				373 25	313 75	625 62	6500 ✓									515 62 ✓						
					14							7250 ✓						3188 9 ✓									
					15													15 ✓									
					18							2476 ✓															
					20							1 ✓															
					23							770 ✓						770 ✓									
					25							6 ✓															
					29							225 ✓															
					215													1407 ✓									
					235													5704 ✓									
					239							505 ✓															
					53							450 ✓															
					54							5 ✓															
					257	Broken Blossoms																					
					60																						
				16 507 32					373 25	313 75	625 62	8464 01															
																	353 44	4746 60	2137 38 ✓	273 ✓	515 62						
Rpt. #83 6/14/19				1176 37					373 25	313 75	625 62	8464 01					353 44	4746 60	2137 38	273	515 62						616
									HZ 111	HZ 113	HZ 115	HZ 117					HZ 131	HZ 133	HZ 90	HZ 95	HZ 2						✓
9833	6506	6 14 19	Jas Bosch Co	10	215													10 ✓									
H	6375	"	"	625	235													625 ✓									
5	6455	15	"	8550	215													8550 ✓									
6	6471	16	"	2075	"													2075 ✓									
7	✓	14	H W Bitzer	36570	17		36570 ✓																				
8	✓	17	"	50	212					50 ✓																	
9	6461	12	Wm. Bradley Studio	15	215													15 ✓									
9840	6372	17	"	1450	235													1450 ✓									
1	6273	14	Calif. Cultures Hospital	50	212												50 ✓										
2	6505	7	Thos. J Clark	10	215													10 ✓									
3	6508	9	"	5	"													5 ✓									
4	6369	5 19	"	60	"													60 ✓									
5	6512	6 13	Claypool Bros	184 27	"													61 47 ✓									
6	✓	17	Edward Clifton	2280 8	11							1228 5 ✓	2280 8 ✓														
7	✓	"	"	43 47	"									43 47 ✓													
8	6449	17	Cunningham Curtis & W Co	390	54							225 ✓						165 ✓									
9	5996	5 23	Explosives Dept Hercules Powder Co	1975	266														1975 ✓								
9850	6518	6 15	Ellis Mere Co 822 Post St.	1450	215A							1450 ✓															
1	6174	16	Max Factor	595	18							595 ✓															
2	6164	4	Fischer Lithograph Co	475	"													475 ✓									
				1176 37			365 70			50		1453 5	2280 8	43 47			50	2935 2	1975								

ACCOUNTS PAYABLE VOUCHER REGISTER

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						1196 37				36 70			50	145 33	22801	43147			50	373 62	17 73					
9853	L156	6	6	19	Leather Costuming Co	375	18							375												
"	-		18		Foster Auto Service	"	756						"													
5	L510		11		Thos. D. Silman	327	DR															327				
6	"		12		"	80	"															80				
7	"		12		"	210	"															210				
8	"		13		"	427	"															427				
9	"		13		"	190	"															190				
9860	"		14		"	105	"															105				
1	"		14		"	40	"															40				
2	"		14		"	247	"															247				
3	"		12		"	132	"															132				
4	L521		16		"	486	"															486				
5	"		17		"	497	"															497				
6	"		17		"	361	"															361				
7	"		16		"	792	"															792				
8	L300		17		"	50	"															50				
9	"		14		Dorothy Fish	144 90	13												144 90								
9870			17		"	760 27	"													760 27						
1			5		J. L. Grey	75	14			75																
2	L445		13		Hanes Hosiery Co	1	54							1												
3	L515		14		M A Gazzar	2410	DR															2410				
4	L494		12		Harper & Reynolds Co	1	727														1					
5	L517		16		"	285	215														285					
6	L520		17		W H Hoegee Co	440	"							440												
7	"		16		Hills Springs	360	239							360												
8	L446		11		Board of Supervisors	10	715														10					
9	L504		11		"	12	"														12					
9840	L403		16		"	375	"														375					
1	"		10		"	375	"														375					
2	L511	3	5		Howland Dewey Co	4080	756							4080												
3	L610		5		"	290	"							290												
4	L518		15		"	1350	761															1350				
5	L770	5	27		"	35	"															35				
6	"	6	16		J B Hoyt	9	715							9												
7	"		14		Del Litho Printing Co	1375	766															1146				
1					"	-	239														229					
8			"		"	270	DR															270				
9	L444		13		L. A. Can Co	199 50	281															199 50				
9840	L456		14		L. A. Dept Co	375	735														375					
1	"	5	12		L. A. Gas & Elect. Co	3437	37							2292							1145					
2	"	6	19		Ernest Mittenzwei	9075	795							9075												
3	L048 L046		5		Morris Lederer	2775	766															2775				
4	L430		16		Natl. Fire Prev. Wardsmen Co	10	70														10					
5	L438		7		Pacific Title Ins Co	13	72														13					
6	L511		14		Palace Market Co	11759	DR															11759				
7	"		19		Reisenbach Day Exc. Com.	100	756						50	50												
8	L513		13		Sales Schmitz Co	210	715														210					
9	"	6	10		So. Calif. Dispatching Co	10	51							10												
9900	L117 L118		17		So. Calif. Edison Co	146	735														146					
1	"				" L.A.	2100 1	37							6273							31 11	1167				
2	-	5	31		"	2153 7	DR							567							28 13	1303 2	65	-		
3	"		"		"	65	"							65												
4	"	12	11	18	"	1891	"							1891												
5	L443	6	18	19	E R Spellman Deed Co.	320	5H						320													
6	L486		13		P. A. Stavrou	175	215														175					
7	"		18		"	175	"														175					
8	L473		"		" 317 S. Spring St.	250	"														250					
9	L519		17		W Stokes Mill	72	"							72												
9910	L537 L538		18		"	150	"							150												
1	L539		10		Jaynes Auto Service	94	735														94						
2	"		17		H E Taylor	4705 7	16								4705 7												
3	"		19		"	300	"	75		75		75			3750		3750									
4	L475		5		Vogue Pattern Co	3625	715														3625					
5	L173		17		Wenger Shoe Mfg. Co	71	18							21												
7	L525		14		Wm Meyerstock	19	DR															19				
8	"		12		Frank Wortman	4350	Broken Blossoms																		4250	4350
9	L522		17		W. Wright	9	715							9												
						46460		75	1	515 70		75	9920	6275 73	1476 42	1883 7	3750		63	6082 5	3469 5	3779 8				4350

D. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	DATE D	DATE Y	FIRM	TOTAL	ACCT NO.	A1 ACCTS. PAYABLE CR.	A2 ACCTS. PAYABLE CR.	B1 ACCTS. PAYABLE CR.	B2 ACCTS. PAYABLE CR.	B3 ACCTS. PAYABLE CR.	B4 ACCTS. PAYABLE CR.	D7 ACCTS. PAYABLE CR.	E1 ACCTS. PAYABLE CR.	E2 ACCTS. PAYABLE CR.	E3 ACCTS. PAYABLE CR.	E4 ACCTS. PAYABLE CR.	E5 ACCTS. PAYABLE CR.	E6 ACCTS. PAYABLE CR.	E7 ACCTS. PAYABLE CR.	L&B PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc
9920	6152	6	10	19	Jan	4664 20	18	75		515 70		75		9728	6537	14642	16537	3750			63	67825	34875	37775				4350
1	6170		13		"	375	"							375													
2	6172		"		"	375	"							375													
3	6514		14		Gellenbeck Papers Co	1	DR																				
4	"		19		Alex. Ry Express Co Ltd.	583	266																583	1				
5	"		6		"	44	"																44					
6	"		14		"	1016	Famous Players-Lasky Corp'n. Hwood																				1016	101
7	"		19		"	1	255							1													
8	6441		13		" Films	3732 74	267																3732 74					
9	"		"		" "	176 57	"																176 57					
9930	"		12		Thos. D. Tilenius	75	DR																	75				
1	"		16		"	55	"																	55				
2	"		16		"	60	"																	60				
3	"		21		D-7 Pay Roll	491690	11							140														
							12							465														
							13							349175														
							20							175														
							24							75														
							16							100														
							29							35														
							53							300														
							80																21					
							256							100														
							DR																	64 65				
4			21		G-7 "	1845	11															375						
							12															150						
							13															1170						
							15															35						
							23															55						
							256															60						
5			21		Supplement "	413	15							18														
							18							89														
							23														153	153						
6			21		Overhead "	879	13							100								100						
							16							7750								7750						
							18							2650								2650						
							51							84								84						
							53							13150								13150						
7		"			Const. "	1106 50	75							54240								65						
							15							14095								5020						
							37							8880								9575						
							216																28					
							21							6410							7	2430						
8		"			Laboratory "	1089 75	60																1089 75					
9		"			Los Angeles Rendo Co	750	225																750						
9940		"			"	75	"																75					
1		"			Triangle Film Corp'n	1002 30	236																	200					
					"		236							5388								2447						
2		"			A.H.P. Banghart	501 80	52							501 80														
3		"			J.E.V. Taylor	700	16							700														
4		"			A.A. Brown	87 50	232							50								37 50						
5		"			A.L. McKelvey	162 50	230							162 50														
6		"			Jos. Morton	70	215							1714								286						
7		"			Leigh Smith	70	"															20						
8		"			J. Lemmon	53 75	230							75								2875						
9		"			J.R. Toney	72	"							36								36						
9950		"			Thos. Smith	72	"							36								36						
1		"			Jas. D. & T. Bidwell	82	"							41							5	36						
2		"			E.F. Lancaster	5	235						5															
3		"			Francis Wiener	16 60	239							16 50														
						20977 17		75		515 70		75	104 20	84478	14642	16537	3750				228	374303	355278	46173			1014	4350

Accounts Payable Voucher Register

Voucher No.	Reg. No.	Date M D Y	Firm	Total	Acct No.	81 Accts. Payable Cr.	82 Accts. Payable Cr.	83 Accts. Payable Cr.	84 Accts. Payable Cr.	85 Accts. Payable Cr.	86 Accts. Payable Cr.	87 Accts. Payable Cr.	88 Accts. Payable Cr.	C1 Accts. Payable Cr.	C2 Accts. Payable Cr.	C3 Accts. Payable Cr.	C4 Accts. Payable Cr.	C5 Accts. Payable Cr.	C6 Accts. Payable Cr.	C7 Accts. Payable Cr.	Lab Petty Cash Cr.	Pkg. Petty Cash Cr.	Pkg. Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Mfg. Dept. Payroll Cr.	Misc.
9958	-	6 21 19	Petty Cash	108979	17	75		51570		7500	10420	8396 80	19761	00	3750				22800	3964 02	5558 87	461 73	6000				1016	4350
					14							5720								161								
					18							275																
					23							758																
					73							1845																
					73							30																
					79							112								113								
					715							7310								1348								
					73H															620								
					735							550																
					739							150																
					61							350																
					53							450																
					5H															2								
					755							8																
					756							1320								1218								
					767							70																
					7L6																	80						
					78H																	529						
9955	✓	6 21 19	Dorothy Foch	108603	12							8846 75	9413 13	14490						3938 99	5558 87							
6		"	Eluda Clifton	32580	18								5425															
✓		✓	-	✓	11								22808	4347														
7		"	J E V Taylor	47057	16								47057										661	Rd				
8		5 31	So. Calif. Edison Co.	19896 74 / 7508	37							7505	19761	Rd 2	—					7503								
			" 8W 6/21	19171 87		7500		51570		7500	10420	8396 80	19761	00	3750				22800	3964 02	5558 87	461 73	6000				1016	4350
				✓		✓		✓		✓	✓	✓	✓	✓	✓				✓	✓	✓	✓	✓				✓	✓
9959	✓	6 1 19	Allens Press Chipping Barnet	2493	756															2493								
9960	✓	21	Barker Bros	13	715															13								
1	6451	"	"	1875	735															1325								
2	6506	"	Jos Barch Co	10	715															10								
3	6375	"	"	675	735															625								
4	6491	11	Bell & Howell Co	10	766																10							
5	✓	15	W W Bitzer	50	712														50									
6	6628	14	Cal. Kinzel & Jones Mercl Co	3005	18							3005																
7	6555	19	Theo. P. Clark	5	715							5																
8	✓	9	Cunningham Curtis & Co	2	54							7																
9	✓	13	"	350	"							350																
9970	6589	14	"	9	716							6								3								
1	6561	21	Evergreen Nursery	18	715							18																
2	6582	20	Fifth St. Store	2650	18							2650																
3	6606	18	H. P. Fuller & Co	1473	44							1473																
4	✓	20	L.A. Gas & Elect. Corpn.	435	OR																		435					
5	✓	"	Thos. D. Gilman	60	"																		60					
6	✓	18	"	50	"																		50					
7	6521	19	"	332	"																		332					
8	"	18	"	668	"																		668					
9	"	"	"	225	"																		225					
9980	"	"	"	181	"																		181					
1	"	19	"	55	"																		55					
2	"	"	"	397	"																		397					
3	"	"	"	830	"																		830					
4	"	20	"	188	"																		188					
5	"	"	"	120	"																		120					
6	"	"	"	287	"																		287					
7	"	21	"	808	"																		808					
8	"	"	"	480	"																		480					
9	"	"	"	287	"																		287					
9990	"	"	"	70	"																		70					
1	6390	20	Gray Tool & Limousine Co	1550	731							1550																
2	6556	21	Heeris	5	756		5																					
3	6474	13	"	1075	715															1075								
4	6485	17	Hamburgers	11	766																11							
5	6488	18	Harper & Reynolds Co	759	"																759							
6	6552	"	"	15	715							15																
7	6553	19	"	267	"							267																
8	6605	"	"	102	727							102																
9	6604	20	"	405	"							405																
				3583			5					13657							50	3568	7859	5253						

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	CHK TOTAL	ACCT NO.	21 ACCTS. PAYABLE CR.	22 ACCTS. PAYABLE CR.	23 ACCTS. PAYABLE CR.	24 ACCTS. PAYABLE CR.	25 ACCTS. PAYABLE CR.	26 ACCTS. PAYABLE CR.	27 ACCTS. PAYABLE CR.	61 ACCTS. PAYABLE CR.	62 ACCTS. PAYABLE CR.	63 ACCTS. PAYABLE CR.	64 ACCTS. PAYABLE CR.	65 ACCTS. PAYABLE CR.	66 ACCTS. PAYABLE CR.	67 ACCTS. PAYABLE CR.	68 PETTY CASH CR.	69 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc.
						33932								19554						50	1568	6859	6253					
2001	✓	6	20	19	Kirby Springs	720	739							720														
2	6583	24			"	720	"														720							
3	6504	6			House of Hope	6	715														6							
4	"	24			"	6	"														6							
5	5811	3	22		Rowland & Drury Co	935	756							935														
6	5955	4	2		"	2220	"						2220															
7	5964		5		"	945	756						945															
8	5975		9		"	8	"						8															
9	5977		9		"	2040	755						2040															
10	6087		14		"	12	"													12								
1	6090		16		"	2025	"						2025															
2	6404		19		"	16	"				16																	
3	6706		23		"	1550	"						1550															
4	6736	5	12		"	2040	"							2040														
5	6032		10		"	1745	"							1745														
6	6482	6	12		"	7250	761															7250						
7	6486		17		"	30	"															30						
8	6487		"		"	29720	"															29720						
9	✓		25		"	201	"															201						
20	✓		23		J B Hoyt	50	734														50							
1	✓		16		"	135	"														135							
2	✓		23		"	140	"							140														
3	✓		21		Pac Distributing Co	9	PR																				9	
4	✓		"		"	1365	739							1225														
✓						✓	766															1140						
5	6795		13		Kirchhoff Kuzner M'f'g Co	90	783													90		90						
6	6796		14		"	13071	726							13071														
7	6607		18		"	104	"							104														
8	"		19		"	4440	"							4440														
9	"		20		"	109	"							109														
30	6799		18		"	5529	"							5529														
1	6603		19		"	2683	726							2683														
2			"		R. McConnell	2871	756							1336							1535							
3	6440		6		Arcadia Pictorial Review of U.S. Army Bottom Colors	50	"							50														
4	6797		5		Reed & Harwood	460	44														460							
5	6601		17		"	213	727							213														
6	✓		16		Albert Pomeroy & Co	2370	756						1185	1185														
7	✓		23		"	366	"							366														
8	6626		18		Pac. Cal. Aspasey Co	18	18							18														
9	6797		16		Jeffreys-Dietz Fuel Co	2530	44							2530														
40	✓		14		Union Towel & Cabinet Co	104	766															104						
1	✓		18		"	110	"															110						
2	6408		7		Vogue Fixture Co	750	715														750							
3	"		14		"	750	"														750							
4	"		15		"	750	"														750							
5	6475		18		"	18	"														18							
6	✓		19		Water Works Bureau	1395	51							310							155							
✓						✓	766															930						
7	6171		21		Western Costume Co	2	18							2														
8	6151		21		"	4	"							4														
9	5414		"		"	225	"													225								
50	5469		"		"	1	"													1								
1	6118		"		"	250	"														250							
2	6579		20		Western Elect. Co	6985	37							4658							2327							
3	6483		12		Western Wholesale Drug Co	665	766															665						
4	6489		20		"	3	"															3						
5	6598		13		Winfield-Kemner Co	2520	37							1680							840							
6	6554		19		M. Wright	425	715							425														
7	6175		18		"	102	18							102														
8	6152		20		"	225	"							225														
						182388		21					1076518	30180						6525	2207	5487	6153					
9	✓		28		A.H. Benzhaf	30180	52																					
60	✓		"		J.E. Taylor	200	16							200														
1	✓		"		A.A. Brown	8750	732							8750														
2	✓		"		Sid. Koster	20	715							20														
3	✓		"		Leigh Merritt	20	"														20							
4	✓		"		A. Lagaure	53	730							53														
5	✓		"		J.R. Toney	82	"							82														
						28281		21					1076518	30180						6525	2207	5487	6153					

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	21 ACCTS. PAYABLE CR.	22 ACCTS. PAYABLE CR.	23 ACCTS. PAYABLE CR.	24 ACCTS. PAYABLE CR.	25 ACCTS. PAYABLE CR.	26 ACCTS. PAYABLE CR.	27 ACCTS. PAYABLE CR.	61 ACCTS. PAYABLE CR.	62 ACCTS. PAYABLE CR.	63 ACCTS. PAYABLE CR.	64 ACCTS. PAYABLE CR.	65 ACCTS. PAYABLE CR.	66 ACCTS. PAYABLE CR.	67 ACCTS. PAYABLE CR.	Lab PETTY CASH CR.	Office PETTY CASH CR.	Payroll PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Miscl.
0066	✓	6	28	19	Chas. Merck	72	230														72							
7	✓	"			Agnes M. Dillemuth	88	"							88														
8	✓	"			E. P. Lancaster	5	235						5															
9	✓	"			Arthur Wright	175	52							175														
0070	✓	"			Ruth Griffith	150	16							150														
1	✓	"			Millard Griffith	50	"							50														
2	✓	"			J. L. McElvey	162 50	230							162 50														
3	✓	27			Rendard Oil Co	02	261																02					
4	✓	21			Raphael Glass Co	20	227														20							
5	✓	25			Pac. Pacific Co	1640 96	235							1640 96														
6	✓	26			Dorothy Gist	1070 14	Income from Exploitation C-1																				42 63	1070 14
7	✓	"			J. E. V. Gayler	535 07	"	"		"																	" "	535 07
8	✓	"			Elmer Clifton	321 04		"		"																	" "	321 04
9		23			Am. Ry. Express Co.	12605 48	267																12605 48					
0080		"			"	411 24	"																411 24					
1		"			49741' " .03598# D	1745 08	Perf. Negative Film Suspense																				" 17	1745 08
2		"			"	4569		"		"		"															" "	4569
3		"			75,211' " .03549# C	820 68		"		"		"															" "	820 68
4		"			D W Griffith	23 80		"		"		"															" "	23 80
5		"			D W Griffith	8775 14	Income from Exploitation C-1																				" 63	8775 14
6		28			Los Angeles Examiner	7 00	239								7 00													
7		"			II-7 Pay Roll	5035 75	11							140														
							12							465														
							13							3616 75														
							70							175														
							16							100														
							24							75														
							79							35														
							53							300														
							80							25									21					
							256							100														
							DR																	58				
8		"			Overhead "	889	13							1175 50							1175 50							
							16							72 50							72 50							
							18							26 60							26 60							
							51							91 50							91 50							
							53							136 50							136 50							
9		"			Supplimental "	414	15							18														
							18							83														
88		"			C-7 "		43								156 50						156 50							
0090		"			C-7 "	1460	11														525							
							12														150							
							13														635							
							15														35							
							73														55							
							256														60							
1		"			Laboratory "	1078 15	60															1078 15						
2		"			Construction "	1740 80	76							770 75							770 75							
							15							91 35							40 90							
							37							130 75							77 55							
							71							21 75	15 75						15							
3		26			Columbia Dictaphone Co	415 80	21								277 90													
4		28			Petty Cash	109 95	54							109 95	105 26													
							14							2 78	101 36													
							18							21 60	172 25						550							
							73							11 80							1 15							
							79							3 75														
							215							47 80							1 35							
							235							42 90														
							54							40														
							256							40														
						4168 97	259							9 15														
							293							10														
5		"			U. S. R.R. Administration	17 17	235							17 17														
6		"			John R. Carter Collr.	3739 21	Release Charge							1143 60														
							War Footage Tax																					
7		28			Chas. Bank	00	266																2308 47					
8		"			J. J. Hoyt.	55	210							55									10					
Ref. #85	6/28-19				J. J. Hoyt #85 6/28	43 HH 50	271		2100 96					27790														

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D3 ACCTS PAYABLE CR.	D6 ACCTS. PAYABLE CR.	D7 ACCTS. PAYABLE CR.	G6 ACCTS. PAYABLE CR.	B7 ACCTS. PAYABLE CR.	C5 ACCTS. PAYABLE CR.	E8 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	Petty Cash CR.	PETTY CASH CR.	PETTY CASH CR.	Misc.
0099	✓	7	2	19	Am. Ry. Express Co Frt	115	205					115 ✓														
0100			"		"	147	"					147 ✓														
1		6	30		" Telex	7558 23	217																	7558 23 ✓		
2			"		"	752 26	"																	752 26 ✓		
3		7	1		Alamo Rev Clipping Bureau	20 90	256						15 45 ✓	15 45 ✓												
4		6	28		Joshua Blossom	200	Methodist Picture																		16 53	200
5	6594	7	1		James P Burns	5	78					5 ✓														
6		6	30		Fox	4384 06	292			974 23	974 23	974 23 ✓	487 12 ✓	487 12 ✓	487 13 ✓											
7	6593		25		Hood Cereal Dairy Co	20 40	256					20 40 ✓														
8			28		Bell Distributing Co	16 45	DR																		16 45	
9			"		"	17 35	239					239 ✓														
9 ✓							266																	14 46 ✓		
0110	6684		25		Morris Delivery	31	"																	31 ✓		
0111			30		Mo. Pecan Prod. Assn.	30	295					30 ✓														
2	6328	5	3		Pacific Title Card Co	135	22				135 ✓															
3	6337		12		"	40	"				40 ✓															
4		7	1		Reed Hammond	310	215					310 ✓														
5	✓	6	30		U S Long Dist. Tel. Co	85	255					85 ✓														
6		7	3		So. Calif. Tel. Co	19 30	"					19 30 ✓														
7			"		Gas	102	18					102 ✓														
8			"		"	102	"					102 ✓														
9			5		A & P Sanitop	501 80	52					501 80 ✓														
0120			"		J. B. V. Taylor	200	16					200 ✓														
1			"		R. L. McElvey	162 50	230					162 50 ✓														
2			"		Mfg. Motor	20	215					20 ✓														
3			"		Leigh Smith	20	"									20 ✓										
4			"		J. Leamon	53	230					53 ✓														
5			"		Chas Mutch	72	"									72 ✓										
6			"		J. R. Toney	72	"					72 ✓														
7			"		Chas A. H. Bidwell	72	"					72 ✓														
8			"		A A Brown	75	232					75 ✓														
9			"		D-7 Pay Roll	5165 26	11					140 ✓														
							12					465 ✓														
							13					3746 26 ✓														
							20					125 ✓														
							16					100 ✓														
							24					75 ✓														
							29					35 ✓														
							53					300 ✓														
							80																	21 ✓		
							256					100 ✓														
							DR																		58	
0130		"			C-8 "	1560	11									525 ✓										
							12									150 ✓										
							13									740 ✓										
							15									30 ✓										
							23									55 ✓										
							256									60 ✓										
1		"			Sup. "	290 75	15					18 ✓														
							18					9550 ✓														
							23				1486 23 ✓		1486 2 ✓													
2		"			Overhead "	654	16					7250 ✓				7750 ✓										
							18					2650 ✓				2650 ✓										
							51					9150 ✓				9150 ✓										
							53					13660 ✓				13660 ✓										
3		"			Factory "	1069	60																	1069 ✓		
4		"			Const. "	7017 95	75					6985 0 ✓		42 ✓												
							15					15185 ✓		4260 ✓												
							37					7050 ✓	1250 ✓													
5		"			Petty Cash	23 427 60	12		974 23	1134 61		8337 57	663 69	557 17	487 13	1979							620 82	874 95	74 45		200
							14					660 ✓														
							23					205 ✓		155 ✓												
							29					3 ✓		52 75 ✓												
							215							1041 ✓												
							231					151 ✓														
							231A					5803 ✓														
							234							440 ✓												
							235					2630 ✓														
							DR.																		350 ✓	
							51					350 ✓													7719 5	
							54					125 ✓														
							255					2432 ✓														
							256					2350 ✓														
						23 427 80			974 23	1134 61		8786 33	663 69	804 73	487 13	1979							620 82	8945 95	7795		200 00
						GL 3			GL 113	GL 115		GL 117	GL 171	GL 132	GL 129	GL 135							4L 2	4L 40	4L 35		

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ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	03 ACCTS. PAYABLE CR.	04 ACCTS. PAYABLE CR.	05 ACCTS. PAYABLE CR.	06 ACCTS. PAYABLE CR.	07 ACCTS. PAYABLE CR.	08 ACCTS. PAYABLE CR.	09 ACCTS. PAYABLE CR.	Lab ACCTS. PAYABLE CR.	Shop ACCTS. PAYABLE CR.	C.S ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
						1345 99				121 26	121 23	324 49	18	557 43											15 50
0208	6046	5	31	19	Haviland & Dewey Co	31 10	256					31 10					30 63	61 47							
	3 6435	6	5		"	8 40	"					8 40													
	4 6443		11		"	18 55	"					18 55													
	5 6585		19		"	3 80	273					3 80													
	6 6493		25		"	30	261										30								
	7 6495		26		"	68	"										68								
	8 ~		30		J. B Hagt	130	DR											130							
	9 ~	7	1		"	12	230					12													
0210	~		5		Gas Distributing Co	590	DR											590							
	1 ~		"		"	2040	239					3 80													
	~		~		~	~	216										1660								
	2 6117	6	26		Kerckhoff-Kuzner Mfg Co	2737	226					2737													
	3 6609		19		"	124 75	"					124 75													
	4 ~	7	3		J. Lee	11 27	234								11 27										
	5 ~		15		H. A. Examiner	4	239					4													
	6 ~	3	30		"	7	"					7													
	7 ~	2	23		"	7	"			7															
	8 6490	6	26		L. A. Rubber Co.	3150	216										3150								
	9 6523	6	17		" " Stamp Co	7 75	39					7 75													
0220	~	6	28		L. A Times	20	295		20																
	1 ~	7	2		P. McConnell	43 07	256					23 50													
	2 ~		7		Frank Mittenzwei	196 70	295					196 70													
	3 6597	6	27		Morris & Helevier	1750	54					1750													
	4 "		26		"	3 75	"					3 75													
	5 4957	7	1		Mo. Pictured News	50	256									25			25						
	6 ~	5	10		"	100	"			33 33	33 33	33 34													
	7 6532	6	28		The Motor Shop	30	37					30													
	8 4930		21		Nath. Fire Proof Wheel Co	10	71					10													
	9 "		28		"	10	"					10													
0230	6652		26		Pacific Petite Card Co	43 10	22						43 10												
	1 6653		27		"	3	"						3												
	2 6654	7	1		"	150	"						150												
	3 6511	6	21		Palace Meat Market & Prov. Co.	86 42	DR											86 42							
	4 "		28		"	6 40	"											6 40							
	5 6566		25		Pennsylvania Lehrman Co	855	"											855							
	6 ~		30		Postal Telegh-Cable Co.	3375	255					3375													
	7 ~	7	1		Drivers Auto Delivery	25 15	233					25 15													
	8 6612	6	24		Asphalt Floor Co	1050	227					1050													
	9 6607		18		Reed & Harwood	195	"					195													
0240	6615		24		"	11	44							11											
	1 ~		16		Safety Electrical Products Co	887	37					887													
	2 6530		24		"	830	"					830													
	3 ~	7	1		Healey Safe Co	5	54					5													
	4 ~	7	1		So. Calif. Tel. Co	8385	255					5409		2916											
	~		~		~	~	Ida Wilder																		60
	5 6406	6	27		O A Hawood	175	215							175											
	6 "		~		"	175	"							175											
	7 6473		"		"	250	"							250											
	8 "		20		"	250	"							250											
	9 ~	7	12		Triangle Film Corp	2000330	236					106886		267722	267722										
	~		~		~	~	236a										400								
0250	~	6	30		Union Towel & Tow Co	104	266										104								
	1 ~	7	3		"	134	"										134								
	2 ~		5		"	104	"										104								
	3 6408	6	29		Vogue Fixture Co	750	215							750											
	4 6475		26		"	18	"							18											
	5 "	7	3		"	18	"							18											
	6 5469	7	1		Western Costume Co	1	18						1												
	7 6151		1		"	3	"					3													
	8 5464		1		"	225	"						225												
	9 6171		1		"	2	"					2													
0260	6168		1		"	125	"							125											
	1 ~		1		Western Union Telegh. Co	136 38	255					136 38													
	2 6469		~		Western Wholesale Drug Co	425	261										425								
	3 6488		~		"	378	"										378								
	4 6500	7	2		"	6145	"										6145								
	3 6527	6	13		Winfield-Kerner Co	6575	37							6575											
						46210			20	1543	1615	22501	65	10028	278	49	25	6486	3	17004	25				16 50

Accounts Payable Voucher Register

Voucher No.	Reg. No.	Date M	D	Y	Firm	Total	Acct No.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	53 Accts. Payable Cr.	56 Accts. Payable Cr.	57 Accts. Payable Cr.	66 Accts. Payable Cr.	67 Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
0136	6472	6	21	19	Parker Bros	17 56	215								17 56											
7	6468		23		"	3107	"								3107											
8	6471		23		Jos Rasch Co	70 25	"								70 25											
9	"		"		"	70 25	"								70 25											
0140	6456		22		"	85 50	"								85 50											
1	"		29		"	85	"								85											
2	6375		27		"	6 25	235								6 25											
3	6506		28		"	10	215								10											
4	6461		22		Wm Bradley Studio	15	"								15											
5	"		28		"	15	"								15											
6	"	7	-		"	15	"								15											
7	6372	6	24		"	14 50	235								14 50											
8	"	7	1		"	14 50	"								14 50											
9	"		3		"	14 50	"								14 50											
0150	-	6	25		Col. Kinnel & Cox Mfg Co.	7 98	18						7 98													
1	-		11		Camera	1 20	256				40	40	40													
2	6555		30		Jos. B Clark	2 50	215						2 50													
3	6145		26		Returns Department State	18	"							18												
4	-	7	3		Columbia Graphophone Co	10	54						10													
5	6708	4	29		Dramatic Mirror	100	256				33 33	33 33	33 34													
6	"	5	13		"	18 68	"				6 23	6 23	6 22													
7	"		6		"	1 25	"				41 67	41 67	41 67													
8	6298	6	16		Geo. L Eastman Co	6 30	224						10		6 30											
9	6608		18		"	10	"						10													
0160	6610		20		"	5 75	"						5 75													
1	6567		24		Evergreen Nursery	39	215						39													
2	6244		17		Gedons Bayer Lady Corp	24	216										20	24								
3	6314	5	5		Featherweight Trunk Co	15 50	Broken Stone																			15 50
4	6156	6	13		Fraser's Publishing Co	2 50	18						2 50													
5	"		20		"	2 50	"						2 50													
6	"		27		"	2 50	"						2 50													
7	6164		11		"	2 50	"								2 50											
8	"		18		"	2 50	"								2 50											
9	6563	6	30		Thos D Gilman	4 79	150										4 79									
0170	"		"		"	64	"										64									
1			28		"	143	"										143									
2			"		"	64	"										64									
3			23		"	185	"										185									
4			"		"	270	"										270									
5			"		"	75	"										75									
6			"		"	128	"										128									
7			1		"	425	"										425									
8			24		"	1005	"										1005									
9			25		"	287	"										287									
0180			28		"	80	"										80									
1			25		"	1335	"										1335									
2			"		"	547	"										547									
3			26		"	40	"										40									
4			27		"	180	"										180									
4			"		"	10	"										10									
5			23		"	1	"										1									
6			25		"	70	"										70									
7			24		"	90	"										90									
8	6180	5	26		Golden State Elect Co	3 50	235								3 50											
9	6474	6	28		Brecia	10 75	215								10 75											
0190			14		"	10 75	"								10 75											
1	6570		25		M J Hunt	11 60	150										11 60									
2	6613		23		Harper Reynolds Co	6 45	227						6 45													
3	6491		"		"	2 71	216											2 71							
4	6214		24		"	5 10	227						5 10													
5	6568		25		"	89	215						89													
6	6496		30		"	2 92	216											2 92							
7	6256	7	2		Hartwood	2 48	256						100		148											
8	6564	6	24		Ott Hayes Co	12 35	215						12 35													
9	6596		25		Holly Springs	7 70	239						7 70													
0200	6403		28		Hotel of Propa	3 75	215								3 75											
1	6504		30		"	6	"								6											
						1248 97					121 22	121 23	324 49	18	537 43		61 47	27 63								16 00

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	DATE D	DATE Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D2 ACCTS PAYABLE CR.	D3 ACCTS. PAYABLE CR.	D4 ACCTS. PAYABLE CR.	D5 ACCTS. PAYABLE CR.	D6 ACCTS. PAYABLE CR.	D7 ACCTS. PAYABLE CR.	E2 ACCTS. PAYABLE CR.	E3 ACCTS. PAYABLE CR.	E6 ACCTS. PAYABLE CR.	E7 ACCTS. PAYABLE CR.	E8 ACCTS. PAYABLE CR.	Lab ACCTS. PAYABLE CR.	Steam ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Ck Rec'd Comp. Gen. Ck.	Check
						4521 20				20	134 35	161 56	3320 10			25	35	61 53	1002 50	228 49	645 63	170 64							16 10	
V66	6531	6	V	19	Winfield-Kenna Co	1170	37						780						390											
7	6544		-		Wilfaith Helw. & Saddlery	450	V15						450																	
8	6172		25		Law	175	18						175																
9	6170		"		"	225	18						225																
0270	✓	7	3		Tenn. Ry Express Co	147	V35						147																	
	1	✓	8		" Filer	10762 9	Negative Filer Suspense																					42 12	10762 9
	2	✓	7		Jos Altschuler	1646 3	V16														1646 3									
	3	✓	12		Traveler Filer Supp.	1002 00	V36						534 86							267 44	200									
	-		-			-	V36a																							
	4	✓	12		A H G Bamford	501 80	52						501 80																	
	5	✓	"		J E V Gayle	200	16						200																	
	6	✓	"		A A Brown	50	V32						50																	
	7	✓	"		A L McKelvey	162 50	V30						162 50																	
	8	✓	"		Sid Horton	20	V15						20																	
	9	✓	"		Leigh Smith	20	"						20																	
0280	✓	"			A Seaune	50	V30						50																	
	1	✓	"		Chas Mieth	72	"													72										
	2	✓	"		J R Doney	78 50	"						78 50																	
	3	✓	"		Louis D A Bidwell	72	"						72																	
	4	✓	"		McConnell & Bourne	85	V36						85																	
	5	✓	5		Loaction Pay Roll	—																								
	6				" Shipyard "	V2387 5	14						V2387 5																	
	7				Court "	6225	15						6225																	
	8		3																											
	9		17		DJ "	5530 25	11						140																	
							12						465																	
							13						3946 25																	
							16						100																	
							V0						175																	
							V3						165																	
							V4						75																	
							V9						35																	
							53						300																	
							80						..									21								
							V56						100																	
							DA																58							
0290		"			C-8 "	1670	11														525									
							12														125									
							13														875									
							15														30									
							23														55									
							V56														60									
	1		"		Supplemental "	V37	15						18																	
							18						83																	
							23					9067						4533											
	2		"		Factory "	1277	60															1277								
	3		"		Construction "	921 45	V5						552 90						28											
							15						189 20																	
							37						88 80																	
							21						15					6	8 75											
							V66						33 30									333								
	4		"		Overhead "	654	16						96 67						48 33											
							18						35 34						17 66											
							51						17 2						6 1											
							53						18 2						9 1											
5	095	7	12		Petty Cash	20 9880	17	20	154 55	252 23	13 172 19		21	25	25	7485	1316 35	2787 93	37 44 56	228 04		5719 47							1610	10762 9
							12						1192 25						15	42 50										
							17						9 25																	
							13						42 11																	
							25						18																	
							215						91 30																	
							231						1462 03																	
							231A						162 45																	
							"	Broken Beamms					190																350	
							234						515 06																	
							V35						1519 86																	
							239						350																	
							51						11																	
							54						141																	
							V56						40																	
							256						1																	
							V57																							
							60															20 75								
							V26															190								
						20 9880		V000	154 55	V52 23	13 172 19	V500	V500	9485	1321 35	V387 93	V365 56	V280 4	5719 47									2611 0	10762 9
					Rd 42 7/12	423		42 109	42 113	42 115	42 117	42 127	42 129	42 131	42 133	42 135	42 90	42 35	42 2									42 46	✓

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M	Date D	Date Y	Firm	✓	Total	Acct No.	53 Accts. Payable Cr.	54 Accts. Payable Cr.	87 Accts. Payable Cr.	88 Accts. Payable Cr.	63 Accts. Payable Cr.	64 Accts. Payable Cr.	65 Accts. Payable Cr.	66 Accts. Payable Cr.	N-1 Accts. Payable Cr.	Lab Accts. Payable Cr.	10 Room Accts. Payable Cr.	Accts. Payable Cr.	Acc/to. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Misc.
0296	~	7	14	19	Sen. Ry. Exp. Co. "Lent"	✓	21 06	715			21 06 ✓																	
7	6715		12		Actors Fund	✓	200	256			150 ✓			50 ✓															
8	6730		10		Isenbergers	✓	13 50	216											13 50 ✓									
9	6718		11		Broadway Dept. Store	✓	225	18						225 ✓														
0300	"		11		"	✓	370	"						370 ✓														
1			12		Browns Auto Ps. Co	✓	16 48	232					16 48 ✓															
2			16		City of Los Angeles M. Fund	✓	12	235									12 ✓											
3	6704		9		Cunningham Curtis & Welch	✓	65	54						65 ✓														
4	6713		10		"	✓	240	"			240 ✓																	
5	6658		11		"	✓	925	216											925 ✓									
6	"		8		"	✓	38	"											38 ✓									
7	6804		15		"	✓	295	54			295 ✓																	
8	~		6		A. J. Davis Sonora	✓	1750	235			1750 ✓																	
9	6156		4		Eschers Costuming Co	✓	250	18			250 ✓																	
0310	6722		13		Exhibitors Herald Motography	✓	4	256									4 ✓											
1	~		12		Eva E. Fox	✓	89 75	235			89 75 ✓																	
2	~		"		"	✓	18	"					18 ✓															
3	6625		12		Wm. Fuller & Co	✓	885	44						885 ✓														
4	~		16		Geo. D. Gilman	✓	14 72	58												14 72								
5	6395		14		Veazy Tapestry Syndicate Co	✓	5	231						5 ✓														
6	~		6		A. P. Hamberg	✓	882 72	Motion Picture																			8253	882 72
7	~		5		W. V. Hastings	✓	7	235			7 ✓																	
8	~		15		Wells & Hastings	✓	250	216						250 ✓														
9	6719		11		Isenbergers	✓	675	216											675 ✓									
0320	~		8		Harper & Reynolds Co	✓	90	"											90 ✓									
1	6622		14		"	✓	30	227									30 ✓											
2	6621		15		"	✓	1287	"			1287 ✓																	
3	6748		1		Holly Springs	✓	1170	239			1170 ✓																	
4	6709		9		"	✓	6	"			6 ✓																	
5	6721		12		"	✓	360	"			360 ✓																	
6	5550	3	4		Hollywood Sheet Metal Co.	✓	14	227		14 ✓																		
7	6586	6	20		Hoblenz & Dewey Co	✓	2040	256			2040 ✓																	
8	6593		25		"	✓	1535	"			1535 ✓																	
9	6723		18		"	✓	250	261											250 ✓									
0330	6499		3		"	✓	67	"											67 ✓									
1	6498	7	2		"	✓	104 48	266											104 48 ✓									
2	6656		3		"	✓	2309	256			2309 ✓																	
3	6703		8		"	✓	765	"			765 ✓																	
4	6706		9		"	✓	12	"			12 ✓																	
5	6705		9		"	✓	20	212			20 ✓																	
6	~		15		Harper & Reynolds Co	✓	172	266											172 ✓									
7	6480	6	27		"	✓	307	"											307 ✓									
8	"		17		"	✓	141	"											141 ✓									
9	6727	7	1		"	✓	271	"											271 ✓									
0340	6488	6	16		"	✓	180	261											180 ✓									
1		7	14		J. B. Hoyt	✓	640	215			640 ✓																	
2	~		"		W. W. Mayo & Bro.	✓	1353 69	294		451 23 ✓	451 23 ✓	225 61 ✓	225 62 ✓																
3	6595	6	26		Morris & Lebovich	✓	475	256												475 ✓								
4	6711	7	11		"	✓	975	20												975 ✓								
5	6807		16		"	✓	15	54			15 ✓																	
6	6806		"		"	✓	1650	"		✓										825 ✓	825 ✓							
7	~		14		A. L. Nathan	✓	20	239	20 ✓																			
8	6650		9		Pacific Title & Art Co.	✓	170	212												170 ✓								
9	6805		15		"	✓	1	"			1 ✓																	
0350	~	6	27		Reed & Harwood	✓	30	266											30 ✓									
1	6620	7	7		"	✓	504	277			504 ✓																	
2	6124		1		J. Stepan & Co	✓	1120	21			746 ✓			374 ✓														
3	6116	5	22		So. Calif. Edison Co	✓	413	235						413 ✓														
4	6116		"		"	✓	4369	"						4369 ✓														
5	6726	7	9		Standard Oil Co	✓	323	266											323 ✓									
6	~		8		O. G. Stephenson	✓	19	277			19 ✓																	
7	~		12		N. Sutch	✓	115	14			115 ✓																	
8	~		9		Triangle Film Corp.	✓	3375	51			3375 ✓																	
9	6624		12		Uhl Bros	✓	5226	277							5226 ✓													
0360	6701		1		Union Oil Co of Cal.	✓	2099	37			1399 ✓			700 ✓														
1	~		9		Union Towel & Can Co	✓	828	266											128 ✓									
2	~		12		"	✓	111	"											111 ✓									
							4405 86		20 -	465 23	1887 64	749 56	374 91	377 21			1630	590 1	(1477)									882 72

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	A3 ACCTS. PAYABLE CR.	B6 ACCTS. PAYABLE CR.	B9 ACCTS. PAYABLE CR.	C6 ACCTS. PAYABLE CR.	C8-7 ACCTS. PAYABLE CR.	8-8 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	Lab. ACCTS. PAYABLE CR.	K Bonus ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Final
0363	–	7	14	19	Isabel Wagner	535	739	535																				
4	–	7			Esther Wright	3	"	3																				
5	–	16			Millis & Inglis Agts	1500	216										1500											
6	6500	7			Western Wholesale Drug Co	1080	261											1080										
7	6728	10			"	29	"											29										
8	6729	11			"	1142	"											1142										
9	6375	12			Jos Bosch Co	625	235					625																
0370	"	5			"	625	"					625																
1	6472	10			Parker Bros	5266	215					5266																
2	6464	"			"	5873	"					5873																
3	6372	14			Wm Beadley Studios	1450	235					1450																
4	6502	12			PA Bekkahnessy	170	215					170																
5	6503	12			"	13930	"					13930																
6	6454	8			Albert E Colburn	6350	235					6350																
7	6537	16			Game Co	725	237											725										
8	6676	7			H Dyas Co	875	215			875																		
9	6574	9			"	875	"			875																		
0380	6682	8			"	1	"			1																		
1	6692	7			Ellis Mer. Co	56	"			56																		
2	6684	9			Evergreen Nursery	15	"			15																		
3	6619	1			Thos D Gilman	792	DR													792								
4	"	2			"	128	"													128								
5		3			"	725	"													725								
6		2			"	60	"													60								
7		7			"	188	"													188								
8		"			"	1148	"													1148								
9		"			"	730	"													730								
0390		"			"	70	"													70								
1		8			"	669	"													669								
2		"			"	580	"													580								
3		9			"	482	"													482								
4		"			"	471	"													471								
5		"			"	965	"													965								
6		10			"	311	"													311								
7		"			"	45	"													45								
8		"			"	75	"													75								
9		"			"	40	"													40								
0400		11			"	145	"													145								
1		"			"	50	"													50								
2		"			"	356	"													356								
3		"			"	705	"													705								
4		"			"	170	"													170								
5		12			"	462	"													462								
6		"			"	764	"													764								
7		1			"	170	"													170								
8		7			"	180	"													180								
9		3			Greens	1025	215					1025																
0410		14			Hamburgers	166	"										166											
1		"			"	14	"										14											
2		6	26		Harper & Reynolds Co	1482	"			1482																		
3		7	11		"	145	DR													145								
4		8			W H Hoegee Co	784	215			784																		
5		8			"	2485	"			2485																		
6		11			"	80	"			80																		
7		15			"	447	"					447																
8		16			"	250	"					250																
9		"			"	1224	"					1224																
0420		8			House of Props	6	"					6																
1		14			"	50	"					50																
2		7			"	375	"					375																
3		14			"	70	"			70																		
4		15			Kenistons Root	250	"					250																
5		"			"	3650	"					3650																
6		7			J O Deal Co	15	235					15																
7		5			Palace Meat Mkt & Prov Co	1961	DR													1961								
8		12			Palace Meat Mkt & Prov Co	6225	"													6225								
						73209		558	1961	9568	8236	0144					15130	3148	15090								4282	

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ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM		TOTAL	ACCT NO.	25 ACCTS. PAYABLE CR.	32 ACCTS. PAYABLE CR.	37 ACCTS. PAYABLE CR.	62 ACCTS. PAYABLE CR.	67 ACCTS. PAYABLE CR.	C-8 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	Lab. ACCTS. PAYABLE CR.	Stores ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc.
0429	4930	7	12	19	Natl Fire Proof Whse Co	✓	10	V0			10 ✓																		
0430	"		5		"	✓	10	"			10 ✓																		
1	6146	H	18		Rud T Hanwood	✓	V0	V15		V0 ✓																			
2	6515	7	8		O. F. Stephenson	✓	1080	DR														1080							
3	6560		"		"	✓	935	V15			935 ✓																		
4	6406		9		C. A. Hawnow	✓	175	V15					175 ✓																	
5	6472		9		"	✓	V50	"					V50 ✓																
6	6408		8		Vogue Picture Co	✓	750	"					750 ✓																
7	6481		8		"	✓	45	"			45 ✓																		
8	6475		10		"	✓	18	"					18 ✓																
9	6575		7		Western Costume Co	✓	14	"			14 ✓																		
0440	6534		11		Minifee-Kenner Co	✓	10935	37			V790 ✓		3645 ✓																
1	"		17		"	✓	10	"			10 ✓																		
2	6538		16		Western Elect. Co	✓	2860	"			1907 ✓		953 ✓																
3	6687		10		Gellerbach Paper Co	✓	15	51			15 ✓																		
4	6664		14		"	✓	225	V27						225 ✓														
5	✓		19		Triangle Film Corp.	✓	10023 30	V261	558	H6543	V1612 7	V4956	2993 3	V2755 ✓					53487 ✓	200 ✓	1617 0								
6			"		A. H. Dawtrey	✓	50180	52						V6743 ✓					50180 ✓										
7			"		J. E. Taylor	✓	V00	16											V00 ✓										
8			"		C. C. Brown	✓	75	V32						3750 ✓					3750 ✓										
9			"		A. L. McKelvey	✓	16250	V30											16250 ✓										
0450			"		Sid Porter	✓	V0	V15						20 ✓															
1			"		Leigh Smith	✓	V0	"						20 ✓															
2			"		A. Leasure	✓	50	V30						V5 ✓					25 ✓										
3			"		Chas. Muck	✓	72	"						72 ✓															
4			"		J. P. Toney	✓	9350	"						5750 ✓					36 ✓										
5			"		Linda Blackwell	✓	72	"											72 ✓										
6			"		N-1 Pay Roll	✓	508525	11											140 ✓										
								17											465 ✓										
								13											348625 ✓										
								16											100 ✓										
								V0											175 ✓										
								V3											165 ✓										
								V4											75 ✓										
								V9											35 ✓										
								53											300 ✓										
								80												V100 ✓									
								V56											100 ✓										
								DR														93							
7		"	C-8	"		✓	2095	11						525 ✓															
								12						475 ✓															
								13						1000 ✓															
								15						30 ✓															
								V3						55 ✓															
								V56						60 ✓															
8		"	Supplemental	"		✓	V3350	15						18 ✓															
								18						83 ✓															
								V3		8835 ✓				4415 ✓															
9		"	Const.	"		✓	84515	V5						1946 0 ✓					287 ✓										
								15						7655 ✓					6360 ✓										
								37			92 ✓			4890 ✓															
								V66												3600 ✓									
								V1			2550 ✓		V1 ✓																
V460		"	Factory	"		✓	1706	60												1706 ✓									
1		"	Overhead	"		✓	704	16						5666 ✓					113344 ✓										
								18						V1 ✓					42 ✓										
								53						101 ✓					V02 ✓										
								51						56 ✓					112 ✓										
2		17	R. McConnell			✓	4482	V56			V241 ✓			V241 ✓															
3		"	K. W. G. Stearns			✓	15	16						5 ✓					10 ✓										
4	6	30	Various Petty Cash			✓	V0154 7		558	5537 8	2301 2 8	V4956	V2033	37699 8					890716	177848	2347 0								
5	7	19				✓	V0145 87	V7			1667 5 ✓								2750 ✓			48526							
								12			1015 ✓																		
								14			1528 ✓			V10 ✓					400 ✓										
								18		150 ✓									385 ✓										
								V3		5552 8	V225 ✓			100 ✓															
								V15			550 ✓			194 ✓															
								V16																					
								V34														1821							
								V29			100 ✓																		
								DR											600 ✓										
								53			V10 ✓								470 ✓										
								54			V17 ✓			3985 2 ✓					3852 ✓	V48 9 ✓									
								57											3852 91	177848	2489 1	48526							
								22											V42	42 0	H6 37	H K 2							
							V0 1485 87	V6 3		1555 28	V461 02	V4956	V2033	39829 27																
										H2 119	42 115		H2 107	4K 191															

3465 ✓
3425 88273
4K46

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	R-6 ACCTS. PAYABLE CR.	R-7 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	C-7 ACCTS. PAYABLE CR.	C-3 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	H-1 ACCTS. PAYABLE CR.	Lab ACCTS. PAYABLE CR.	DR Items ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	Misc.
0466	-	5	17	19	Ideal Studio	6	756		6																		
7	6766	7	17		Jos. Bach Co.	16 50	715						16 50														
8	6770		18		"	144 60	"						144 60														
9	6771		"		Parker Bros	385	"						385														
0470	6758		16		Wm Bradley Studio	45	"						45														
1	6691		14		Gillsons	10	18						10														
2	6882		24		Camera	75	756	833	833		417	417															
3	6572		21		Thos. B. Clark	6 25	715		625																		
4	"		7		"	1250	"		1250																		
5	6509		21		"	750	"					750															
6	6555		"		"	5	"		5														2				
7	6761		17		Colgate Furn. Co	22	"						22														
8	6803		18		Cooper Coat & Cary Co	7593	18						7593														
9	6536		17		Crane Co	450	737		300			150				450											
0480	6775		19		C. J. Lawrence	3555	715						3555														
1	-	5	13		Dominion Metrol	50	756	25	25																		
2	6763	7	17		Ellis Mfg. Co	150	715						150														
3	6765		"		Evergreen Nursery	5	"						5														
4	"		"		"	2	"						2														
5	6655		7		Exhibitors Trad Review	2	756								2												
6	6533		3		Fairbanks Morse Co	211	766									211											
7	6767		17		Featherweight Mfg Co	2	715						2														
8	6715		18		Fifth St. Store	1183	18	1183																			
9	6630		10		Fischers Laboratories Co	250	"						250														
0490	6756		11		"	250	"		250																		
1	-		25		Eva E. Fox	6415	735		6415																		
2	✓		"		"	880	"		880																		
3	6698		14		Adolph Gruen Optical Co	375	715						375														
4	6700		14		Thos. D Gilman	1155	DR										1155										
5	"		"		"	861	"										861										
6	"		15		"	336	"										336										
7	"		"		"	45	"										45										
8	"		"		"	608	"										608										
9	"		18		"	711	"										711										
0500	"		"		"	210	"										210										
1	"		"		"	113	"										113										
2	"		19		"	336	"										336										
3	"		"		"	120	"										120										
4	"		16		"	60	"										60										
5	"		"		"	351	"										351										
6	"		"		"	785	"										785										
7	"		"		"	475	"										475										
8	"		17		"	389	"										389										
9	"		"		"	588	"										588										
0510	"		"		"	476	"										476										
1	"		19		"	10	"										10										
2	"		25		"	150	"										150										
3	"		"		"	180	"										180										
4	"		17		"	85	"										85										
5	6815		"		Griffith Rubber Mills	675	742								675												
6	6760		"		Grunes	1575	715						1575														
7	6697		14		Hamburgers	130	"						130														
8	6802		15		"	3293	715						465														
"	6757		"		"	-	18						2828														
9	6762		17		"	1823	715						1823														
0520	6764		18		Harper & Reynolds Co	1166	715						1166														
1	6768		19		"	360	"						360														
2	6773		"		"	430	"						430														
3	6813		18		Holly Springs	450	739								450												
4	6876		22		"	450	"								450												
5	6403		21		House of Ropes	50	715				50																
6	6809		15		Howland & Dewey Co	2080	756								2080												
7	6814		18		"	8	"		8																		
8	✓		17		Ice Distributing Co	7970	739		490																		
✓	✓		✓		✓	✓	766									1430											
9	✓				"	1070	DR										1070										
0530	✓				"	2890	766									2890											
1	✓				"	1320	739								1320												
						64708		4516	13383		417	1217	45785		1320	5125	5981	8234									

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M	D	Y	Firm	Total	Acct No.	R-1 Accts. Payable Cr.	R-2 Accts. Payable Cr.	Accts Payable Cr.	E-6 Accts. Payable Cr.	E-7 Accts. Payable Cr.	E-8 Accts. Payable Cr.	Accts. Payable Cr.	N-1 Accts. Payable Cr.	Lab Accts. Payable Cr.	D Room Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Misc.
						5479		4316	13383		417	1217	45763		3173	5154	2334											
0532	6623	7	15	19	Kraft Hoff Engraving Co.	5154	282									5154												
3	"		14		L.A. Elect. Corp.	690	37		460			230																
4			"		"	173	"		114			59																
5			"		"	764	"		510			254																
6			"		"	120	"		80			40																
7			"		"	68	"		46			22																
8			"		"	602	"		402			2																
9	6820		5		L.A. Transfer Co.	3	V31		3																			
0540	6820		21		Office Lab. Pay Program	50	V56						16.66		33.34													
1	6651		"		Pacific Pitt. Card Co.	75	V4	75																				
2	6661		"		"	80	"					80																
3	6660		17		"	11																						
4	6662		18		"	1																						
5	6759		17		Pruneda-Bohemian Co.	446	V15						446																
6	-		5	12	Wayside Press	525	V56		525																				
7	"		"		"	950	"		950																			
8	6575		7	16	Western Costume Co.	7	V15		7																			
9	6414		18		"	63	V8				63																	
0590	"		"		"	1	"				1																	
1	6469		"		"	50	"				50																	
2	6171		"		"	2	"		2																			
3	6151		"		"	3	"		3																			
4	6406		16		L.A. Stationers	175	V15					175																	
5	-		25		J.H. Robinson	150	"					150																	
6	6707		22		Regency Theatre	25	V56								25													
7	615726		23		Grant	6	18		6																			
8	"		7	18	"	225	"		225																			
9	6629		10		"	250	"						250															
0560	6172		18		"	175	"		175																			
1	6170		18		"	225	"		225																			
2	6175		19		"	2250	"		2250																			
3	"		26		Triangle Film Corp.	100730	V36A										700											
"						-	V36						26744		53486													
4	-		"		A.F. Dannhaf	50180	52								50180													
5	-		"		H.V. Saylor	700	16								700													
6	-		"		A.S. Brown	75	V32						75															
7	-		"		A.L. McKelvey	16250	V30								16250													
8	-		"		Phil. Royster	70	V15						70															
9	-		"		Leigh Smith	70	"						70															
0570	-		"		A.L. Leonard	5985	V30						5985															
1	-		"		Lilian Mintz	74	"						2		72													
2	-		"		J.R. Toney	72	"								72													
3	-		"		Stuyvesant Bidwell	88	"								88													
4			26		Laboratory Pay Roll	1314725	60										1314725											
5			"		Onesby "	92125	V5						46195		30													
							15						14940															
							37		405			2010	14940		1710													
							V66										30											
							21		15			18	2625														
6			"		N-1 "	49025	11								140													
							12								465													
							13								3386													
							16								100													
							20								175													
							V3								165													
							V4								75													
							V9								40													
							53								300													
							80										71											
							V56								100													
							SR																					
7			"		Overhead "	73650	16						6416		12834													
							18						V1		42													
							51						56		117													
							53						10433		20867													
8			"		Supplemental "	273	15						9		9													
							18						4160		4160													
							23						4067															
						115438		8133	22300		630	6237	204942		72261	16760	1534											
								12784																				

Illegible [illegible] — J.L. Grey 1100 " " 100

500

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Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M D Y	Firm	Total	Acct No.	26 Accts. Payable Cr.	27 Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	N-1 Accts. Payable Cr.	Lab. Accts. Payable Cr.	D.Room Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Misc.
0579	✓	7 26 19	C-8 Pay Roll	21345 58	11	1774	233			636	6287	2479 77 ✓														12
				21978 30	12							525 ✓														
					13							375 ✓														
					15							1283 30 ✓														
					23							30 ✓														
												55 ✓														
					256							60 ✓														
0580	6877	23	Ascot Race Meet	50	293								50 ✓													
1		"	Gordon Ray Young	500	Kansas															Scenarios		42 48				500
2		"	Sunset Hills Race Track	100	293								100 ✓													
3		21	Petty Clerk of L.A.	100	239							3333 ✓	66 67 ✓													
4		22	Alp Homburg	159 14	Methodist Picture															Methodist Picture		42 53				159 14
5		"	Am. Ry. Express Co.	396	Hayworth Picture Copy															Hayworth Picture Copy.					396	
6		"	" "	390		"														" "					390	
7		"	" "	396		"														" "					396	
8		24	200016 " 025987 " Film	5042 16	267									5042 16 ✓												
9		"	"	155 25	"									15525 ✓												
0590		23	300241 " 036235 "	2858	Ump. Neg. Film															Ump. Neg. Film		42 17				28 58
1		"		106069	" " "															" " "		" 17				106069
2		25	J. E. Brower	728 25	256	127 24	152 17			76 08	62 37	4361 05 ✓	744 27 8	6874 01	155 34										V38	7174841
3		26	Petty Cash	21462 57	14		313 17			1238		700	110													
					18		3 ✓					150 ✓	74 47 ✓													
					23	13 ✓						650 ✓														
					25							24 ✓														
					29								275 ✓													
					212		20 ✓																			
					215							2008 ✓	15 ✓													
					216								2 ✓													
					234							1759 ✓														
					235		188 ✓					10 ✓														
					53								750 ✓													
					54						110 ✓		724 ✓													
					255		205 ✓																			
					256								150 ✓													
					60									765 ✓												
					OR										2281											
					—																					
			90 7/26	21462 57		140 24	598 22			82 38	63 47	4635 72	7811 24	6876 66	1781 5	945 74				Pittsburg Blossoms		92 46			73 82	6000
				423		42 116	42 117			42 131	42 132	42 135	92 149	42 90	42 25	42 2									73 82	179841
																									42 46	✓
0594	6808	7 15 19	Bullocks	2218	18							2218 ✓														
5	6632	17	"	2675	"							2675														
6	6840	24	"	1675	215							1675 ✓														
7	6841	"	"	8	"							8 ✓														
8	1616	31	"	1230	"							1230 ✓														
9	6790	28	Geo. L. Eastman Co	3	277								3 ✓													
0600	"	27	"	50	"								50 ✓													
1	6325	5 6	Ellis Mercantile Co	9	215						9 ✓															
2	6407	23	"	12	"						12 ✓															
3	6828	7 20	Featherweight Tunnel Co	920	"							920 ✓														
4	6156	18	Graebers Bottling Co	250	18		250 ✓																			
5	6843	25	Fowler Bros	735	215								735 ✓													
6	6892	"	Adolph Gasser Optical Co	14	239								14 ✓													
7	6788	"	W. P. Fuller & Co	15	44							15 ✓														
8	6823	"	Thos. D. Tilman	25	OR										25 ✓											
9	"	"	"	183	"										183											
0610	"	"	"	1216	"										1216											
1	"	"	"	366	"										366											
2	"	26	"	573	"										573											
3	"	"	"	60	"										60											
4	"	"	"	155	"										155											
5	"	21	"	1010	"										1010											
6	"	"	"	406	"										406											
7	"	"	"	245	"										245											
8	"	22	"	336	"										336											
9	"	"	"	38	"										38											
0620	"	"	"	1404	"										1404											
1	"	23	"	150	"										150											
				21711			750				21	11018	2485		5857											

Accounts Payable Voucher Register

Voucher No.	Reg. No.	Date M D Y	Firm	Total	Acct No.	21 Accts. Payable Cr.	27 Accts. Payable Cr.	27 Accts. Payable Cr.	27 Accts. Payable Cr.	27 Accts. Payable Cr.	27 Accts. Payable Cr.	28 Accts. Payable Cr.	28 Accts. Payable Cr.	W-1 Accts. Payable Cr.	Lab. Accts. Payable Cr.	28 Room Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
0622	6833	7 23 19	Thos. D. Filman	889	OR		250			21		110 18		44 92		889												
3	"	"	"	390	"											390												
4	"	"	"	356	"											356												
5	"	"	"	285	"											285												
6	6850	28	"	179	"											179												
7	"	"	"	240	"											240												
8	"	"	"	1794	"											1794												
9	"	"	"	145	"											145												
0630	"	"	"	781	"											781												
1	"	"	"	75	"											75												
2	"	24	"	336	"											336												
3	"	"	"	153	"											153												
4	"	"	"	553	"											553												
5	"	"	"	503	"											503												
6	6836	28	Goldstein Co	5	18							5																
7	6836	23	Gaither & Fischer	60	215							60																
8	"	10	Griffith Mack Mfg	175	212					175																		
9	"	8	"	750	266										750													
0640	6831	22	M A Gunst	1160	OR											1160												
1	6738	21	Hamburgers	11	266										11													
2	6835	22	"	499	215							499																
3	6741	"	"	1320	266										1320													
4	6861	19	W Dwight Hammond	3	215									3														
5	6779	18	Harper & Reynolds Co	12	227							12																
6	6781	"	"	75	"							75																
7	6763	24	"	7050	215							7050																
8	6774	24	Wm A Hodgee Co	1458	"							1458																
9	6784	25	Kelly Springs	540	239									540														
0650	6897	29	"	540	"									540														
1	6708	6 5	Hoover Ash Co	36	256	36																						
2	-	"	"	70240	"	70240																						
3	6333	7 30	"	300	"									300	300													
4	6679	24	House of Props	7	215		7																					
5	"	21	"	35	"		35																					
6	"	24	"	105	"		105																					
7	6803	25	"	50	"					50																		
8	6830	28	"	750	"							750																
9	6734	15	Howland & Dewey Co	9748	261										9748													
0660	6844	22	"	2360	256					1180		1180																
1	6875	"	"	570	"		570																					
2	6742	"	"	10578	261										10578													
3	6880	24	"	8	256							8																
4	6744	"	"	275	261										275													
5	6745	"	"	313	"										313													
6	6889	26	"	1	256									1														
7	6746	31	"	375	261										375													
8	"	26	"	25	"										25													
9	6893	29	"	385	256		385																					
0670	✓	28	J B Hoyt	703	OR											703												
1	✓	"	"	790	234							790																
2	✓	"	"	255	"							255																
3	✓	26	Ice Distributing Co	3275	266										3275													
4	✓	"	"	1460	OR											1460												
5	6784	21	Kirkhoff Cigar Mfg Co	7106	226							7106																
6	6879	22	Los Angeles Paper Co	3135	215							3135																
7	✓	✓	Green Hotel	2905	235					2905																		
8	6542	29	H A Massee 401 Auditorium Bldg.	15	37							15																
9	~~6560~~	28	Mailings	235	234		235																					
0680	6450	23	Modern Printing Bureau Co	160	18		160																					
1	6887	23	Morris & Lebedier	7	256					7																		
2	6881	25	"	1	22					1																		
3	6873	24	"	15	54									15														
4	✓	26	Moving Picture World	582	256		582																					
5	4930	19	Natl Fire Proofing Wire Co	10	20									10														
6	6663	21	Pacific Title Card Co	3	22		3																					
7	6665	26	"	350	"																							
8	6666	28	"	120	"																							
				211848		23840	2642			7210	37816			3646	87696	15709												

Hearst of the World Ny. 350
" 120

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	G-6 ACCTS. PAYABLE CR.	D-7 ACCTS. PAYABLE CR.	F-5 ACCTS. PAYABLE CR.	E-6 ACCTS. PAYABLE CR.	E-7 ACCTS. PAYABLE CR.	E-8 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	Lab ACCTS. PAYABLE CR.	B Ram ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
						4111 41		428 40	24 46			72 10	339 76		260 10	876 92	137 69										2500
0689	6669	7	28	19	Pacific Title Real Co	75	22													Hearts of the West, Wy							75
0690	6668		30		"	66	"		66																		
1	6670		"		"	585	"															"		"			585
2	6685		19		Palace Market Meat + Prov Co	5568	OR										5568										
3	6838		24		Reynolds-Dopkins Co	5506	715						5506														
4	6822		25		Cheyenne Mo Picture Mfg.	231	712								231												
5	✓		26		So. Calif. Disinfecting Co	750	51								750												
6	✓		27		A. F. Stephens	30	795		30																		
7	6842		24		Karl Stirn Co	10	715						10														
8	6846		29		Swanfeldt Tent + Awning Co	550	"						550														
9	6776		15		Tibbies-Oldfield Co	3723	44						3723														
0700	6780		17		"	469	"						469														
1	6782		21		"	3710	"						3710														
2	6785		23		"	434	"						434														
3	6786		25		"	455	"						455														
4	6778		16		Uhl Bros	750	727						750														
5	6787		24		"	40	"						40														
6	✓	6	25		Union Towel + Linen Co	135	766									135											
7	✓		28		"	118	"									118											
8	✓	7	3		"	116	"									116											
9	✓		9		"	104	"									104											
0710	6843		23		Mt Stairs Sash Shop	3075	18		3075																		
1	6860	7	16		M Van Allen	58445	715	18948	18949	18948																	
2	6769		18		Vogue Picture Co	4425	"						4425														
3	6881		21		"	2750	"		2750																		
4	6595		7		Western Costume Co	2	"		2																		
5	"		"		"	50	"		50																		
6	6737		9		Western Wholesale Drug Co	16	761									16											
7	6739		14		"	29	"									29											
8	6740		22		"	6960	"									6960											
9	✓		29		Arthur Wright	6	52			6																	
0720	✓		31		Am. Ry. Express Co Bal.	208	266									208											
1	✓		29		"	101	✓																				101
2	✓		30		Eva E Fox	6	735		6																		
3	6818		29		Am. Ry. Express Co Bks.	16772	767									16772											
4	"		"		"	5042 58	"										5042 58										
5	✓	6	19		Waters Works Bureau	165 25	51	427 88	361 16	195 48		72 10	628 38		6035 67	6205 67	1377 71	312 77									1231
6	✓	7	30		A R Ramberg	188 32	✓						918		1836												18832
7		8	2		Triangle Field Corps.	100230	736						76744		53486												
✓							736A									200											
8			2		A F Bamhart	50180	57								50180												
9			"		J E V Galyean	700	16								700												
0730			"		A. A. Brown	8280	732						5625		2655												
1			"		A L McKelvey	16250	730								16250												
2			"		Sid Hosten	70	715						10		10												
3			"		Hugh Smith	70	"						20														
4			"		J Pleasure	6960	730						6950														
5			"		Chas. Mentk	72	"						72														
6			"		J R Toney	120	730						12		36												
✓							✓																				
7			"		Laura D H Caldwell	72	730						72		72												
8			"		Arthur Wright	175	52						175		175												
9			"		Reid Griffith	150	16						150		150												
0740			"		Willard Griffith	50	"								50												
1			"		D-7 Pay Roll	65	70		65																		
2			"		C-8 "	2370 15	11						575														
							12						235														
							13						1504 15														
							15						30														
							23						76														
3			"		N-1 "	101	15								18												
							18								83												
4			"		Overhead "	711 50	16						6416		12834												
							18						2267		4533												
							51						56		112												
						14971 02	53	427 88	426 16	195 48		72 10	3752 07		30655 65	6516 38	417 77										27263

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M	D	Y	Firm	Total	Acct No.	A-6 Accts. Payable Cr.	A-7 Accts. Payable Cr.	A-5 Accts. Payable Cr.	C-6 Accts. Payable Cr.	C-7 Accts. Payable Cr.	C-8 Accts. Payable Cr.	Accts. Payable Cr.	N.1 Accts. Payable Cr.	Kab Accts. Payable Cr.	D. Koomi Accts. Payable Cr.	Petty Cash Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	P-3 Petty Cash Cr.	P-1 Petty Cash Cr.	Ck. Recvd. Petty Cash Cr.	Misc.
						14391 02		427 81	468 16	195 48		72 10	3726 03		5062 50	8546 38	212 77										9762 63	
0745	~	8	2	19	N-1 Pay Roll	5152 90	11								140	✓												
							12								465	✓												
							13								355 90	✓												
							16								100	✓												
							16								✓													
							20								175	✓												
							23								196	✓												
							24								40	✓												
							29								40	✓												
							53								300	✓												
							80									21	✓											
							V56								100	✓												
							II-R										73											
6		V	1		Cont. "	1273 50	V5						319 15	✓	3783 5	✓												
							15		1	✓			1085 0	✓	1078 5	✓												
							37					485 ✓	129 75	✓	940 5	✓												
							V1		24	✓		6 ✓	70 25	✓	142 5	✓												
							V66									42	✓											
							✓															Wash Producing Corpn.				24		
7		"			Laboratory "	1374 50	60								1374 50													
8					Petty Cash	2287 19 2	12	427 88	451 16	195 48		82 95	4329 22		8718 95	7933 88	385 77	788 16										29663	
							14		25 ✓				321 25	✓	75 ✓													
							18						24 ✓		62 90	✓												
							V3						18 50	✓	32 95	✓												
							V8						12 ✓		9 ✓													
							V9								1 ✓													
							V15						7 35	✓	50 ✓													
							V16						6 10	✓														
							V31A								25 ✓													
							"															Hearts of the World Mfg.				30		
							V35						V207 ✓															
							V39								4 ✓													
							51								350 ✓													
							53								15 ✓													
							V56						275 ✓		52 47 ✓													
							V57						330 ✓		3 ✓													
							60										885 ✓											
							V66										792 ✓											
							V68										1640 ✓											
						V7V192		427 88	476 16	195 48		82 95	4747 49		9666 67	7967 05	385 77	788 16										29663	
Report	#90	8	2	19		V13		42 115	47 117	42 113		42 183	47 135		47 149	47 90	47 35	42 2									96 46	
						300 1471 .026054																						
0749	6878	7	31	19	Cent. Reg. Exp. & Educ.	7566 55	V7									7566 55	✓											
0750	"	"			"	V53 60	"									V53 60	✓											
1	6667	8	14		"	V51 92	"									V51 92	✓											
2	"	"			" 3000181 .02605	756 33 1	"									756 33	✓											
3	4926	7	31		Broadway Dept. Store	15 95	18								15 95													
4	✓	8	7		S. W. Cotter	466 62	12																			466 62		
5	✓	"			"	425 73	✓																			96 78	425 73	
6		"			"	365 70	12																			365 70		
7	✓	"			"	V926 46	✓																					
8	✓	"			American Ry. Express Co. Transp. on Amusements	10 89	✓																				10 89	
9	6138	"			Lorenson Kuman Hair	20	18																				20	
0760	5973	4	8		C. W. Courtney Co.	61 75	✓																				61 75	61 25
1	6941	8	14		Cunningham Brett & W. Co.	550	54								550													
2	6900	"	5		"	66 55	"								66 55													
3	6942	"	6		"	540	"						540															
4	6156	7	25		Frischers Costumers Co.	V50	18		V50						V50													
5	6936	8	14		Pfeffs. St. Store	V50	18								V50													
6	6794	7	30		W. P. Fuller & Co.	46 40	44								46 40													
7	6399		31		Peggy Paris Lingerie Co.	V50	V31								V50													
8	4972	8	12		Grimes-Hanford Mfg. Co.	31 35	V56								31 35													
9	6044	7	29		Hamburgers	16 57	18								16 57													
0770	"	"			"	V430	"								V430													
1	6800		22		Harper & Reynolds Co.	1 20	V27								1 20													
2	6747		26		"	80	V26										80 ✓											
3	6798	8	12		"	350	V27						350 ✓															
						18 67 24 1			V50				890		2178 32	563618										365 70	466 62	921 43 55 19

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Accounts Payable Voucher Register

Voucher No.	Reg. No.	Date M	D	Y	Firm	Total	Acct No.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	N-1 Accts. Payable Cr.	D-2 Accts. Payable Cr.	D-7 Accts. Payable Cr.	C-7 Accts. Payable Cr.	C-8 Accts. Payable Cr.	C-6 Accts. Payable Cr.	D-5 Accts. Payable Cr.	Petty Cash Cr.	L&B Petty Cash Cr.	D.R. Petty Cash Cr.	N-1 Petty Cash Cr.	D-3 Petty Cash Cr.	Petty Cash Cr.
						18572 27						335219		72112	21182								46611		46662	32770	
0774	6943	8	5	19	Kelly Springs	450	739								450												
5	6953		6		Howland & Dewey Co	2790	761																2790				
6	6951		1			38650	"																38650				
7	✓		1		J. B. Hoyt	12	736								12												
8	✓		4		"	650	715								650												
9	✓		2		Rice Distributing Co	1185	OR																	1185			
0780	✓		2		"	24	766																24				
1	6823	7	15		Murkhoff & Engines Mfg Co	7	777											700									
2	6793		28		"	7350	726								7350												
3	6797		31		"	7306	"								7306												
4	6748	8	5		J. Lee	730	766																175				
✓						✓	715												55								
5	6743	7	30		Charles Levy & Sons	175	718												175								
6	6931		31		L. J. Rubber & Stamp Co	730	754								730												
7	✓	8	3		R. McConnell	9785	756										3205	6580									
8	✓	5	1		Meilings	540	734													540							
9	5871		28		"	22	"														22						
0740	5815	3	25		"	1810	"														1810						
1	6539	8	1		Fred Miller	4150	737												4150								
2	6396	7	30		Morris Television	275	22											275									
3	6940	8	4		"	650	766																650				
4	6933		6		"	1850	754								1850												
5	6946		7		"	2176	"								1088		1087										
6	6633	7	18		Mullen & Bluett Adv. Co.	8	18												8								
7	6677		31		Pacific Title & Trust Co	120	22											120									
8	6932		"		"	640	"										640										
9	6671		"		"	3555	"										3555										
0800	6673		"		"	90	"										90										
1	6674	8	1		"	135	"		Hearts of the World					135													
2	6675		1		"	175	"		"		"			135													
✓			✓		✓	✓	"											40									
3	7000		6		"	855	"										855										
4	6922	7	25		Parkers Pharmacy	65	18								65												
5	6930		30		"	30	"								30												
6	6549		31		Paulsen & Campbell	71			Broken Blossoms A.F.					71													
7	✓		"		Postal Telgh. Cable Co.	23187	755								20937												
✓			✓		✓	✓	766																2250				
8	6795		31		Reed & Harwood	60	777												60								
9	6789		25		"	570	"												570								
0810	6849		29		J. W. Robinson Co.	8550	18								8550												
1	✓		31		Gilfery Pomeroy & Co	4438	756								4438												
2	✓		31		Pac. Tel. & Tel. Co	8595	755		Ida Miller					80	8515												
3	6944		1		Tanner Auto Service	13	731												13								
4	✓		19		Exhibitors Trade Review	331	756										331										
5	6796		21		U. A. Prod	2730	777								2730												
6	✓		16		Union Towel Supply Co	128	766																128				
7	✓		22		"	118	"																118				
8	✓		30		"	121	"																121				
9	✓	8	6		"	117	"																117				
0870	✓	7	31		U.S. R.R. Administration	19577	✓		Hearts of the World					19577													
1	✓		17		"	4212	731a								4212												
2	✓		31		U.S. Long Dist. Tel. & Tel. Co	75			Clarence Seymour					75													
3	6547		30		Western Elect. Co	2860	37								1907				953								
4	6546		29		"	3609	"								2406				1203								
5	6749		30		Western Wholesale Drug Co	680	761																680				
6	6548		"		Mayfield-Kerner Co	2448	37												2448								
7	6175		5		Jan	90	18										90										
8	6635		26		"	250	"												250								
9	6637		30		"	875	"								875												
0830	6172	8	5		"	175	"										175										
1	6170		5		"	450	"										450										
2	6152		6		"	450	"										450										
3	6679		5		"	175	"												175								
4	6548	7	29		Clark Moffitt & Towne	333	OR																	333			
5	6848	8	1		R. Bennenfeld	1050	715								1050												
6	6888		1		Ellis Mus. Co	22	"								22												
7	6869		30		Evergreen Nursery	117	"												117								
						272378						335219	31266	137183	20038	7715	42004	540	0010			46611	1518				

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M D Y	Firm	Total	Acct No.	Petty Cash Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	N-1 Accts. Payable Cr.	D-6 Accts. Payable Cr.	D-7 Accts. Payable Cr.	G-1 Accts. Payable Cr.	G-3 Accts. Payable Cr.	G-4 Accts. Payable Cr.	G-5 Accts. Payable Cr.	Petty Cash Cr.	Lab Petty Cash Cr.	O.R. Petty Cash Cr.	H-1 Petty Cash Cr.	H-3 Petty Cash Cr.	Petty Cash Cr.
				21 313 78										3334 19	316 16	1771 83		222 38	7515								
0838	6869	7 31 19	Evergreen Nursery	9	215														9								
9	"	8 11	"	5	"														5								
0840	6868	7 30	"	5375	"														5375								
1	6863	31	Featherweight Ironing Co	1035	"									1035													
2	6862	"	First St. Pipe & Tube Store	4	"									4													
3	6854	29	Thos. D. Gilman	273	"									273													
4	6850	11	"	55	OR																		55				
5	"	"	"	360	"																		360				
6	"	30	"	25	"																		25				
7	"	"	"	205	"																		205				
8	"	"	"	134	"																		134				
9	"	"	"	15	"																		15				
0850	"	"	"	359	"																		359				
1	"	"	"	470	"																		470				
2	"	"	"	936	"																		936				
3	"	31	"	03	"																		03				
4	"	"	"	426	"																		426				
5	"	"	"	188	"																		188				
6	"	"	"	578	"																		578				
7	"	1	"	1150	"																		1150				
8	"	"	"	375	"																		375				
9	"	2	"	405	"																		405				
0860	"	"	"	127	"																		127				
1	"	"	"	40	"																		40				
2	6875	"	"	180	"																		180				
3	"	"	"	405	"																		405				
4	"	"	"	1883	"																		1883				
5	"	"	"	1029	"																		1029				
6	"	"	"	60	"																		60				
7	"	5	"	405	"																		405				
8	"	"	"	110	"																		110				
9	"	"	"	30	"																		30				
0870	"	"	"	802	"																		802				
1	"	6	"	235	"																		235				
2	"	"	"	405	"																		405				
3	"	"	"	379	"																		379				
4	6760	7 26	Greens	85	115														85								
5	"	8 1		90	"														90								
6	6870	2	M A Gunst	11	"									11													
7	6824	7 22	Hamburgers	2	"														2								
8	6855	30	"	8853	"									8853													
9	6857	"	"	707	"									707													
0880	6412	29	"	9	"												9										
1	6372	"	"	2273	"															2273							
2	6757	30	Harper & Reynolds Co	1625	"												1625										
3	"	18	"	1725	"												1725										
4	6867	8 5	"	873	"														873								
5	6872	6	W H Haeger Co	1675	229														1675								
6	6837	7 22	The Jones Book Store	2	215														2								
7	6832	30	Remington Rand	3	"														3								
8	6774	"	"	550	"														550								
9	6853	29	L A Desk Co	173	"														173								
0890	6827	8 5	"	1568	"														1568								
1	"	"	"	5	"														5								
2	6140	4 16	Meilings	574	234															574							
3	4930	8 2	Natl. Fire Proof. Whse Co	10	70										10												
4	6829	7 26	Palace Meat Mkt. & Prov. Co	8355	OR																		8355				
5	6849	8 2	"	6337	"																		6337				
6	6839	7 31	Scott Union Shaving & Dressmaker Co	3	215														3								
7	6858	30	C. C. Harnois	275	"														275								
8	6871	8 4	U Id. Bros	214	44									214													
9	6769	1	Vogue Fixture Co	1775	215														1775								
0900	6859	7 30	Whiting Mead Comm'l Co	69	229														69								
1	6686	8 1	Wohlgarth	510	215										510												
2	6865	1	W. E. Wright	15	"									15													
3	"	8	Rhea Haines	45	18												45										
4	"	8	"	17	4										12												
				22 110 69								3554 19	312 66	15121 5	2274 8	1321 5	757 20	23 07	40 10		4.111 97	774 04					

A/C PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	DATE D	DATE Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	D-6 ACCTS. PAYABLE CR.	D-7 ACCTS. PAYABLE CR.	C-7 ACCTS. PAYABLE CR.	C-8 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	PETTY CASH CR.	L-A PETTY CASH CR.	O-A PETTY CASH CR.	D-1 PETTY CASH CR.	D-3 PETTY CASH CR.	PETTY CASH CR.
0905	✓	8	5	19	A. P. Hamberg	2607	739				2607										
6	4732	7	17		Harper Reykdal	283	761										285				
7	4733		18		"	190	"										190				
8	4736		21		"	1	"										1				
9	4735		21		"	195	"										195				
0910	"		22		"	105	"										105				
1	4743		25		"	58	"										58				
2	4952	8	4		"	243	"										243				
3	✓		4		"	110	"										110				
4	4750	7	31		Hazeland Dewey Co	23	761										23				
5	✓		"		Jos. Altschuler	460	76 766										4507				
6	✓	8	8		Irving Herrman	5	795		5												
7			9		Memphis Belle Exps.	1002	00 736		534	86			267	44							
✓							736a														
8			"		A. H. Bamberg	501	80 52		501	80							200				
9			"		J. E. Taylor	200	16		200												
0910			"		A. A. Brown	92	15 732		26	55			65	60							
1			"		J. L. McElvey	162	50 730		162	50											
2			"		Sid Koster	20	715		10				10								
3			"		Leigh Smith	20	"						20								
4			"		J. Leisure	96	60 730						96	60							
5			"		Elias Multz	84	"				12		72								
6			"		J. R. Toney	96	"		72		24										
7			"		Mrs. D. H. Bidwell	94	"				22		72								
8			"		Mrs. Connie Tabrum	85	736		85												
9		7	28		U. S. R.R. Administration	135	86 731a		135	86											
0920		8	9		Norman Selby	50	14		50												
1			"		G-8 Pay Roll	2368	50 11						525								
							12						235								
							13						1502	50							
							15						30								
							23						76								
2		"	D-7	"		65	20				65										
3		"	N-1	"		537	485 11		140												
							12		465												
							13		383	885											
							15		18												
							16		100												
							18		83												
							20		175												
							23		131												
							24		40												
							29		40												
							53		300												
							80														
							D-R.														
4		9	Overhead	"		871	50 16		128	34			64	16							
							18		45	34			27	60							
							51		117				56								
							53		188	66			94	36							
							756		76	67			38	33							
5		9	Const.	"		1238	75 25		387	15			248	40							
							15		118	95	50		51	80							
							37		165	15			90	50							
							71		57	75	307	75	45	75							
							766										42	75			
6		9	Laboratory	"		1366	65 60										1287	15			
							768										79	50			
7		9	Petty Cash				12	1062	59	24	10										
							14			5											
							15			2	50										
							18			248	8		587	50							
							212				4										
							215			220	5		46	45							
							216			110	5			5							
							234						53	90							
							235														
							239			700											
							511			3	50										
							53				13	10									
							54			105	5				15	00					
							556			43	7										
							60										9	10			
							768										11	90			
							D-R.												27	10	
						3650	662	1062	59												
						3650	662	457		Hearts of the World											
						423															
									3857	19	3129	90	10164	58	424	90	1321	5	5133	83	2457	4010	18447	59	3691	4	4666	36570
											4K146		4K189		4K114		4K133		4K135		4K121	4K154	4K90		4K35		4K105	4K109

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	B-7 ACCTS. PAYABLE CR.	B-L ACCTS. PAYABLE CR.	C-8 ACCTS. PAYABLE CR.	C-7 ACCTS. PAYABLE CR.	Lab. ACCTS. PAYABLE CR.	Wood ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
0938	✓	8	1	19	Olsons Cigar Clipping	23 97	256									23 97												
9	6472	7	23		Barker Bros	45	215									"				45								
0940	"		"		"	45	"													45								
1	"	8	1		"	450	"													450								
2	✓	7	31		Bell & Howell Co	3585	266														3585							
3	✓	6	24		Chas A. Peat	250	"														250							
4	6947	8	5		Broadway Dept Store	250	18												250									
5	6926		11		"	1595	"									1595												
6	"	7	31		"	1050	"									1050												
7	6950	8	7		Cunningham Curtis & Welch	2722	54									2722												
8	6945	7	28		Denney Vail Co	621	37									621												
9	6944	1	29		Geo L Eastman Co	3735	277											3735										
0950	6627	8	4		Eisman Drogemeyer	70	18										70											
1	6948		7		Fifth St. Store	3165	"												3165									
2	6801		7		Adolph Frese Optical Co	13	212									13												
3	6991-2-3	7	27		Frey Vogt & Lindemann Co	5575	231									2075	24			6								
4	7027	8	5		"	1850	"												1850									
5	7028		7		"	450	"												450									
6	7026		3		"	225	"									225												
7	6400		1		"	225	"									225												
8	7029		7		"	475	"												475									
9	✓		6		Griffith Mach. Works	2415	212									2415												
0960	6560	7	31		Golden State Elect Co	23	37									23												
1	"	8	3		"	15	"									15												
2	6802	7	29		Hamburgers	83	18									340			83									
3	6856		30		"	340	215																					
4	6956	8	9		Harper & Reynolds Co	38	266														38							
5	6943	7	24		"	292	"														292							
6	"		31		"	25	"														25							
7	6747		30		"	106	"														106							
8	6992		31		"	568	277												568									
9	"		29		"	1752	"												1752									
0970	7110	8	8		Howland & Dewey Co	1015	256									1015												
1	6945		5		"	3295	"									2197			1098									
2	6957		12		"	149	261														149							
3	7105		8		Kelly Springs	480	239									480												
4	7115		13		Koster Art Co	1250	✓		Broken Boxes									1250										
5	✓		11		J B Hoyt	115	215												115									
6	✓		11		"	445	DR															445						
7	✓		9		Del Desterbrook Co	1075	266															1075						
8	"		"		"	2460	57									410												
✓						✓	266														2050							
9	✓	7	16		R A Lanterman	10670	235													10670								
0980	7079	8	8		Mershoff-Argus Mfg Co	7906	226												7906									
1	6799		4		"	3594	"									3594												
2	7077		8		A M Moll & Co	609	"									609												
3	"		"		"	2454	"									2454												
4	7076		6		L A Ware Paper & Paint Co	1	227									1												
5	6976		2		Gus Miller	150	37												150									
6	6946		12		Morris & Lebrica	1675	54									837	838											
7	"		8		"	1150	"									580	570											
8	7106		13		"	575	266														575							
9	✓	7	26		Moving Picture World	589	✓		Broken Boxes							589												
0990	✓	8	2		"	385	✓		Mack Printing Co							385												
1	6710	7	9		J W Robinson Co	1870	18		Dorothy Reid							6 1270												
✓						✓	18																					
2	6927		31		"	4430	18									4430												
3	"		"		"	245	18									245												
4	7001		8		Rockwell Field Aeronautical Corporation	50	256									50												
5	6535		1		J Slipper & Co	620	21										310			310								
6	✓	7	31		So. Calif. Edison Co	27996	37									18664			9332									
7	7080	8	11		Tibbetts Oldfield Co	1275	226												1275									
8	✓		8		Triangle Blue Prints	3375	52									3375												
9	✓		13		Union Towel Co	121	266														121							
1000	6640		12		Wangerin Shoe Mfg Co	25	18									25												
1	✓		29		Wayside Press	16	256											16										
2	✓		"		"	273	"											273									
						17391	3									2824	63335	1161	8	32635	2796	9	12120	2194	2	1470		

ACCOUNTS PAYABLE VOUCHERS REGISTER

Petty Cash Accts. Payable Cr. | Accts. Payable Cr. | Accts. Payable Cr. |

ACCOUNTS PAYABLE VOUCHER REGISTER

Accts Pay

Voucher No.	Req. No.	Date M	D	Y	Firm	Total	Acct No.	Petty Cash Accts. Debits Cr.	Accounts Payable Debits	Accounts Payable Credits	Accounts Payable Debits	Accounts Payable Credits	General Ledger Accounts	Accounts Payable Ledger	W Hours Accts.	Labor Accts.	N-1 Accts.	D-7 Accts.	D-6 Accts.	D-11 Accts.	C-8 Accts.	C-2 Accts.	C-6 Accts.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Gr. Purch. Ledger
1068	✓	8	16	19	Chas. Heath	19 51946	730						#293.83	22.11	106.66	1198.16	72	181.83	536.85	10.00	522.78	121.50	1.50					10.00
9	✓		"		J. R. Tozzy	72	"										72											
1070	✓		"		Chas. O'Sullivan	74	"										74											
1	✓		15		Mary Carroll	24	✓			Broken Bonanza				24														
2	✓	6	18		J. Hagee Co	9174	734										9174											
3	✓		"		"	6880	"										6880											
4	✓	8	10		"	198	"										198											
5	✓	7	10		"	198	"										198											
6		8	16	N-1	Pay Roll	567560	11										140											
							12										475											
							13										417960											
							15										18											
							16										100											
							18										83											
							20										175											
							23										131											
							24										40											
							29										40											
							53										300											
							80									21												
							OR								73													
7			16	D-7	"	65	70											65										
8			16	C-8	"	7046	11														525							
							12														235							
							13														1180							
							15														30							
							23														76							
9			16	Overhead	"	87150	13										30				15							
							16										12834				6416							
							18										4536				2266							
							51										112				56							
							53										18866				9434							
							56										7667				3833							
1080			14	Const.	"	175725	75										30905				33465	1650						
							15										12945				7745							
							37										17295				7770							
							66									5475												
							71										5625				2850							
1			16	Factory	"	163775	60									1564												
							68									7325												
2			16	J. E. Taylor		700	16										700											
3			15	J. E. Cook		35	17														35							
4			16	Bozman Selby		31989 90	14						459383	5524	19966	9911	1627	7856	24683	33685	1000	39135	13770	150					1000
5			16	Petty Cash		150	12	88146									50											
							13										8970											
							14										750				30							
							18														425							
							75										3025				640							
							116										3950											
							134										440				2							
							135										2750											
							139										110											
							OR										620											
							51								2													
							53										9											
							54										5											
							56										10											
							57		Famous Players Lasky Corp.					1341			1275											
							60									1240	305											
							66										760											
							783		Famous Players-Lasky Corp.					3285														
						8/16 31853 90		88146					459382	9850	18166	9931	0611	12846	24683	33685	1000	41789	13770	150					1000
						4/93 8/16 416		42 ✓					✓	42 46	42 35	42 90	42 149	42 117	42 115	42 101		42 135	42 133	42 131					

	VOUCHER NO.	REQ. NO.	DATE M D Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	A/CTS PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	
															Voided													

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ACCOUNTS PAYABLE VOUCHER REGISTER

Audited Dec

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	G. Ledger ACCTS. PAYABLE CR.	Plate ACCTS. PAYABLE CR.	D. Room ACCTS. PAYABLE CR.	Lab ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	N-7 ACCTS. PAYABLE CR.	E-6 ACCTS. PAYABLE CR.	C-8 ACCTS. PAYABLE CR.	C-7 ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
1086	✓	8	20	19	Affiliated Picture Industries	700	795										700										
7	7111		18		Am. Ry. Exp. Co. D-22392	861437	767			Perf. Mfg. Film Supp. Co			97374			76463										
8	7113		"		" D-10333	27816	"			"			2782			75034										
9	✓		19		Am. Ry. Exp. Co	13409	731A										13409										
1090	✓		20		"	5251	"										5251										
1	6006	4	5		The Broadway Florist	7	715												7								
2	6011		9		"	1150	"												1150								
3	6309	5	5		"	100	✓			Proten Remove Mfg.				100													
4	6373		22		"	12	715														12						
5	6465	6	14		"	1750	"														1750						
6	6467		4		"	350	"														350						
7	6507		9		"	3	"														3						
8	6509		10		"	4	"														4						
9	6562		24		"	1750	"														1750						
1100	7134	8	18		Jordan Marsh & Co.	6375	✓			Proten Blossoms N.Y.				6375													
1	"		"		"	9190	✓		"					9190													
2	"		"		"	24410	✓		"					24410													
3	"		"		"	55	✓		"					55													
4	7132		19		Cunningham Bros. Inc.	150	514										150										
5	6869		18		Evergreen Nursery	7687	715													7687							
6	6919		14		First Street Furn. Store	14	"										14										
7	6156		1		Fischers Costuming Co	250	18											250									
8	"		8		"	250	"											250									
9	✓		20		Kate Foncray	13	"													13							
1110	6909		15		Thos. D. Filmer	677	518								677												
1	"		"		"	315	"								315												
2	"		"		"	333	"								333												
3	"		4		"	90	"								90												
4	"		16		"	405	"								405												
5	"		"		"	701	"								701												
6	"		"		"	2	"								2												
7	"		17		"	405	"								405												
8	"		11		"	4	"								4												
9	"		13		"	616	"								616												
1120	"		14		"	880	"								880												
1	"		15		"	45	"								45												
2	"		16		"	40	"								40												
3	"		11		"	1	"								1												
4	6945		18		"	80	"								80												
5	7129		"		"	450	"								450												
6	"		4		"	11	"								11												
7	"		11		"	450	"								460												
8	"		19		"	541	"								541												
9	"		"		"	303	"								303												
1130	"		"		"	1358	"								1358												
1	"		20		"	405	"								405												
2	"		"		"	323	"								323												
3	"		"		"	98	"								98												
4	"		18		"	70	"								70												
5	7031		14		Gray Taxi & Lim. Co	2	731A										2										
6	7032		15		"	5	"										5										
7	7033		"		"	200	✓			Proten Blossoms N.Y.				2													
8	7040		20		"	275	731A														275						
9	7034		"		"	6	"														6						
1140	6771		11		Grimes Hanford Mfg. Co	14275	756															14275					
1	"		"		"	5315	"															5315					
2	7114		11		Nambergers	1695	18										1695										
3	6641		11		"	533	"										533										
4	6956		11		"	11	766									11											
5	7145		15		"	467	18										467										
6	6779		14		Harper & Reynolds Co	11	777														11						
7	"		4		"	1	"														1						
8	6917		19		"	2478	715										2478										
9	7143		14		Holly Springs	6	739										6										
1150	7131		18		"	360	"										360										
1	7142		20		"	390	"										390										
2	7176		15		Howland & Dewey Co	3720	715										3720										
						977156							100156	17775	9875	79097	40651	7240	1850	3662	5750						

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	DATE D	DATE Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	G Ledger ACCTS. PAYABLE CR.	Ledger ACCTS. PAYABLE CR.	Leb. ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	D-7 ACCTS. PAYABLE CR.	D-6 ACCTS. PAYABLE CR.	C-8 ACCTS. PAYABLE CR.	C-7 ACCTS. PAYABLE CR.	D. Keith ACCTS. PAYABLE CR.	C-8 PETTY CASH CR.	H-3 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
						9775 56								100156	137795	990103	4865 91	7248	1850	3211	5785	9875						
N53	✓	8	18	19	J. J. Hoyt	3	715										3 ✓											
4	✓		16		Beer Distributing Co	75 75	739										471 ✓											
✓	✓					✓	726									2104 ✓												
5	✓		16			990	0R																					
6	✓	7	10		J. W. Kaye Co	99	724										99 ✓					990						
7	7081	8	12		Hirschoff-Cuppett Mfg Co	5445	782									5445 ✓												
8	7109		14		L. A. Cacci Co	190	781									190 ✓												
9	6984		16		L. A. Fireworks Co	160	✓		Broken Blossoms Wf						160													
1160	✓		12		L. A. Gas & Elect Corpn.	1031	37										688 ✓			343 ✓								
1	✓		13		"	1978	"										1319 ✓			659 ✓								
2	✓		17		R. McDonnell	4363	756										2182 ✓			2181 ✓								
3	7118		14		Morris Television	925	720														925 ✓							
4	4930		16		Nat'l Fire Proof Whse. Co	10	"										10 ✓											
5	7002 ✓		7		Pacific Pitts Card Co	180	22														180 ✓							
6	7003		14		"	1260	"											1260 ✓										
7	7004		15		"	9	"											9 ✓										
8	4754	7	21		Pazmiter-Johnson Co	158	0R															158						
9	6783		8		Reed Harwood	6	727										6 ✓											
1170	✓	8	18		J. W. Robinson Co	150	18										150 ✓											
1	7107		8		"	2540	"										2540 ✓											
8	2997		"		"	325	"										325 ✓											
2		7	31		Pac. Calif. Edison Co	18352	37										12835 ✓			4107 ✓								
3	6143		3		E. R. Spellman Bank	320	54													320 ✓								
4	"		23		"	320	"													320 ✓								
5	"	8	8		"	480	"													480 ✓								
6	6858		14		C. A. Stavrou	113	715										30 ✓			113 ✓								
7	✓		20		A. G. Stephenson	30	727																					
8	6912		20		"	540	0R															540						
9	6920		13		U.A.I. Boy	250	44										250 ✓											
1180	6958		12		Union Oil Co. of Calif.	248	726									248 ✓												
1	✓		20		U. P. R.R. Administrator	11997	✓		Grand Mortician						11997													
2	6973		16		Wagner Woodruff Co	190	✓		Broken Blossoms S.F.						190													
3	✓		18		Edward Welty	70	712													70 ✓								
4	✓		19		Western Costume Co	4444 0	18											4444 0 ✓										
5	5466		14		"	2	"																2 ✓					
6	6171		15		"	1	"											1 ✓										
7	6151		"		"	150	"											150 ✓										
8	6634		"		"	2	"													2 ✓								
9	7116		"		Spaulding Forbes Mfg Co	87 95	54										5864 ✓			2931 ✓								
1192	6172		12		Gas	175	18											175 ✓										
1	6170		"		"	2275	"											2275 ✓										
2	6629		"		"	1275	"											1275 ✓										
3	-		22		Gas Ry. Exp. Co. "Eval."	19178 22	191 ✓		Famous Players Lasky Corp. Hand					100156	30122	8169 94	8047 3	5685	1850	7432 0	6855	11563	(2)							
4	✓		20		N. Porter	1050	✓ ✓		Broken Blossoms S.F.						1050													
5	5466	4	7		C. H. Wolfelt Co	28	718												28 ✓									
6	✓	12	27	13	Pius Mercer Co	570	756																		570 ✓			
7	7121	8	18	14	Meibergs	480	✓ ✓		E. C. Bidwell						480													
8	6977		19		Clune Studio	52	737										52 ✓											
9	6981		16		Fred Miller	45	✓ ✓		Broken Blossoms S.F.						45													
1706	6979		16		"	450	✓ ✓		" " "						450													
1	"		14		"	4980	✓ ✓		" " "						4980													
2	6543		3		Professional Supply Co	7	737													7 ✓								
3	6548		13		Merfield-Mercer Co.	270	✓ "										180 ✓			90 ✓								
4	✓		17		Eva E. Fox	7	715											7 ✓										
5	✓		14		"	2	✓ "											2 ✓										
6			13		Frank W. Riley	856	731							100156	41773	8169 94	10367 3	6885	4650	3407 6	6855	11563	(200)	570				
✓						✓	✓		Broken Blossoms S.F.						3			550 ✓									
7			13		Anna Dell Bidwell	10650	730										10650 ✓											
8			"		Triangle Film Corpn.	1000	736									700 ✓												
✓						✓	736										5338 ✓			2662 ✓								
9			"		A. H. Baughey	50180	752										50180 ✓											
1200			"		J. E. V. Taylor	700	716										700 ✓											
1			"		C. A. Brown	17075	732										17075 ✓											
1			"		J. L. McKelvey	16250	730										16250 ✓											
2			"		Sid Koster	20	715										16 ✓			4 ✓								
3			"		A. Leaune	11150	730										4463 ✓			50 ✓								
✓						✓	✓		Broken Blossoms S.F.						1687													
						13497 52								100156	43760	8369 94	27217 7	7133	4650	6609 2	6855	11563	(200)	570				

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M D Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	G. Ledger ACCTS.	Trade Acceptances ACCTS.	R. Rooms ACCTS.	Lab. ACCTS.	N-1 ACCTS. PAYABLE CR.	D-7 ACCTS. PAYABLE CR.	D-6 ACCTS. PAYABLE CR.	D-5 ACCTS. PAYABLE CR.	G-8 ACCTS. PAYABLE CR.	G-7 PETTY CASH CR.	G-6 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
1214	✓	8 23 19	Chas. Muth	127 50	230			Broken Blossoms 8.9				17			56 50 ✓	15 ✓			39	✓					
✓				✓	✓																				
5	✓	"	J. R. Toney	97	230							17			78 ✓	13 ✓			6	✓					
6		"	N-1 Pay Roll	6047 15 ✓	11										65 ✓										
					12										475 ✓										
					13										4753 15 ✓										
					15										18 ✓										
					16										100 ✓										
					73							52			100 ✓										
					✓			Hearts of the World 24				52													
					74										50 ✓										
					29										40 ✓										
					53										300 ✓										
					80									21 ✓											
					OR								73												
7		"	C-8 "	2035	11														540 ✓						
					17														240 ✓						
					13														1220 ✓						
					15														30 ✓						
					23														55 ✓						
8		"	Overhead "	867 50	13										133 34 ✓				66 ✓						
					16										1783 34 ✓				44 16 ✓						
					18										453 34 ✓				22 66 ✓						
					51										126 ✓				63 ✓						
					53										1886 67 ✓				94 33 ✓						
					256										76 67 ✓				38 33 ✓						
9		"	Const. "	13697 70 ✓	75										689 45 ✓				192 75 ✓						
					15										156 15 ✓				16 80 ✓						
					37										1784 40 ✓	6 50 ✓			30 65 ✓						
					71										2175 ✓	17 25 ✓			18 ✓	6 ✓					
					266									36 ✓											
1220		"	Factory "	14130 05 ✓	60									1316 05 ✓											
					268									97 ✓											
1		"	Broken Blossoms S.F.	338 ✓ ✓				Broken Blossoms S.F.				338													
2		"	" " "	6110 ✓ ✓				" " "				6110													
3		"	Petty Cash	259 03 35 ✓	12	108213					1001 56	9057 70	1886 2	9839 9	10381 53	1731 0	46 50	5 70	3328 76	74 55	4 00				
					14										885 ✓										
					18			Broken Blossoms S.F.				2603 9			185 ✓	75 ✓			342 50 ✓						
					20			" "				1			2775 ✓				5 ✓						
					217														2 ✓						
					215														558 ✓						
					216										675 ✓										
					230										5 ✓										
					231										575 ✓										
					231A										34 ✓										
					234														387 0 ✓						
					235										3530 ✓				325 0 ✓						
					239										580 ✓										
					54										175 ✓										
					257										163 ✓										
					60									4098 ✓											
					268									7755 ✓											
					✓			Famous Players Lasky Corp. Account				525													
4	✓	23	Pac. Ry. Express Co	201 ✓ ✓				Broken Blossoms S.F.				1172 24 201			9888 2	2102 97	61	148 10		3764 54					
5	✓	21	Chas. Cox	30 ✓ ✓				" " Ray				30													
6	7127	21	Am. Ry. Express Co	12603 93 ✓	267										12603 93 ✓										
				414 63 ✓											414 63 ✓										
7	"	"	"	38 95 40 9								1704 75			27 90 78										
Ref. #93		8/23/19		38954 09		108213					1001 56	1704 75	1886 3	9839 78	10697 61	1481 0	46 50	5 70	3764 54	74 55	4 00				
				✓ 3		42 2					✓	42 46	42 35	42 40	42 46	42 47	42 15	42 19	42 35	42 33	42 31				

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	A Ledger ACCTS. PAYABLE CR.	Misc. ACCTS. PAYABLE CR.	B Room ACCTS. PAYABLE CR.	Lab. ACCTS. PAYABLE CR.	N-2 ACCTS. PAYABLE CR.	D-7 ACCTS. PAYABLE CR.	D-6 ACCTS. PAYABLE CR.	C-8 ACCTS. PAYABLE CR.	C-9 ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
1228	~	8	1	19	A&P Bazaar	7108	775											3554	3554								
9	7069		20		Jay Sack Co	550	715													550							
1230	7051		18		Brodia Millinery Co	57	"										57										
1	7070		20		"	121 40	"										8095			4046							
2	7170		25		"	94	"													94							
3	4935		1		Bullocks	1360	18										1360										
4	6939		6		"	1892	266									1892											
5	6874		5		"	1250	215										1250										
6	7054		18		"	950	~		Broken Blossoms & F.					950													
7	7062		19		"	2250	~		"					2250													
8	~		31		City Jewel Supply Co	650	739										650										
9	6876	7	19		Elegens Fulw. Co	3	215													3							
1240	6851		28		"	750	"										750										
1	7104	8	8		Lyddon & Co	675	~		Broken Blossoms & F.					675													
2	7141		21		Cumming Jewelers Supply Co	275	18														275						
3	7083		8		Fly & Eastman Co	690	727										690										
4	7068		20		Evergreen Nursery	6	715													6							
5	7068		20		"	15	"													15							
6	7058		20		"	30	"										30										
7	"		19		"	51	"										51										
8	"		20		"	8	"										8										
9	7162		21		"	10	~		Broken Blossoms & F.					10													
1250	7160		22		"	15	715													15							
1	7167		25		"	9	"										9										
2					"	3	"										3										
3	6767	7	25		Featherweight Tunnel Co	1	"													1							
4	"	8	2		"	1	"													1							
5	"		9		"	1	"													1							
6	"		16		"	1	"													1							
7	6156		15		Fischers Costuming Co	250	18											250									
8	7159		22		Truman Seed & Bulb Co	8	215										8										
9	4925		25		Thos D Gilman	70	DR								70												
1260	"		23		"	70	"								70												
1	"		"		"	180	"								180												
2	"		21		"	50	"								50												
3	"		"		"	405	"								405												
4	"		22		"	442	"								442												
5	"		"		"	540	"								540												
6	"		23		"	30	"								30												
7	"		"		"	405	"								405												
8	"		"		Voided	~	"								~												
9	7169		21		Thos D Gilman	80	"								80												
1270	"		"		"	70	"								70												
1	"		22		"	132	"								132												
2	"		25		"	455	"								455												
3	"		"		"	1235	"								1235												
4	"		"		"	692	"								692												
5	"		"		"	279	"								279												
6	"		26		"	405	"								405												
7	"		27		"	450	"								450												
8	"		"		"	654	"								654												
9	6550		15		Ogden State Elect Co	15	737										15										
1280	7042		16		Drug Tapi Line Co	2	731										2										
1	7043		19		"	6	"										6										
2	7041		20		"	275	731A										275										
3	7037		"		"	23	"										1534			766							
4	7046		22		"	850	731										850										
5	7065		20		Grether & Grether	10	~		Broken Blossom & F.					10													
6	7053		18		Hamburgers	1240	~		"					1240													
7	7066		20		"	27	~		"					27												
8	6921		18		Harper & Reynolds Co	320	715													320							
9	6963		19		"	250	766									250											
1290	6916		20		"	1143	727										1143										
1	6980		20		"	252	25										252										
2	6960		21		"	355	766									355											
3	7071		22		"	115	715													115							
4	7157		26		"	40	"										40										
						81494								9813	6314	2497	35738	3804	3554	19497	275						

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1295	7166	8	26	19	Kaspar & Reynolds Co	109	V31A																					
6	7156		23		W. H. Hooper Co	12	"		Boston Blueprint Co					12															
7	7102		23		Kolle Springs	450	V39																					
8	7143		21		Woodward & Lewis Co	1380	V36																					
9	6966		21		"	10575	V61																					
1300	6961		18		"	11333	"																					
1	"		25		J. B. Hoyt	40	V15																					
2	"		"		"	480	DR																					
3	"		23		Pac. Distributing Co	9	"																					
4	"		"		"	2575	V66																					
"							V39																					
5	7127		13		Individual Drinking Cup Co	23 75	"																					
6	6832		16		Kenicston & Root	9	V15																					
7	6774		16		"	45	"																					
8	"		9		"	1687	"																					
9	7082		21		Heckhoff-Eugnon Mfg Co	3675	V26																					
1310	"		23		Hey Motor Sply Co	940	V31A																					
1	"		19		"	1275	V35																					
2	6853		27		L. A. Desk Co	1230	V15																					
3	"		29		"	1230	"																					
4	"		"		"	173	"																					
5	"		12		L. Gas & Elect Corp.	170	37																					
6	"		"		"	173	"																					
7	6959		18		L. A. Rubber Co	3150	V66																					
8	7144		21		L. A. Rubber Stamp Co	275	V39																					
9	7063		20		"	706	V15																					
1320	7133		21		Morris & Lilienfeld	1950	V66																					
1	7149		26		"	3775	"																					
2	7154		7		Motion Picture Producers Assn. 1540 Cahuenga Blvd.	30	V96																					
3	7153		27		Murdock & Jones	3756	V31A																					
4	4930		23		Nat'l Fire Proof. Wks Co	10	V20																					
5	7005		20		Pacific Title Card Co	1910	V22																					
6	7061		23		Palace Mkt. Meat Prov. Co	6388	DR																					
7	6910		16		"	6688	"																					
8	"	6	5		Payson Pharmacy	60	18																					
9	"	8	18		Paulsen & Campbell	4	"		Boston Blueprint Co					4																
1330	7046		20		Miss Rose Pigue	15	"		"					15														
1	6693		14		Professional Supply Co	10	V15																					
2	7057		18		Reed & Harwood	50	V15																					
3	7161		22		"	340	"		Boston Blueprint Co					340														
4	7088		25		"	122	27																					
5	7137		19		J. W. Robinson Co	10017	"		"					10017														
6	"		25			3375	"		"					3375														
7	"		22		733 S. Bdwy Kenneth Thompson	870	"		"					870														
8	6911		15		J. Klipfel & Co	720	21																					
9	7052		18		L. A. Stationery	475	V15																					
1340	7055		19		"	105	"																					
1	"		18		"	275	"																					
2	6904		18		Karl Stern Co.	6329	"		Boston Blueprint Co					6329														
3	7084		19		Tibbetts-Oldfield Co.	3250	V27																					
4	"		9		Exhibitors Trade Review	331	V56																					
5	"		20		Union Towel & Cloth Co.	111	V46																					
6	7075		21		W. Van Allen	692	V15																					
7	"		"		"	55550	"																					
8	7073		"		"	1940	"																					
9	7074		"		"	1985	"																					
1350	7072		"		"	22135	"																					
1	"		"		Water Works Bureau	1620	51																					
"							V66																					
2	6643 7158		23		Western Box Co 947 W. 8th & 8th St.	56	18																					
"							V31A																					
3	6151		23		Western Costume Co	150	18																					
4	6171		"		"	1	"																					
5	6634		"		"	2	"																					
6	7056		19		"	9	V15																					
7	6544	7	31		Western Elect. Co	6225	37																					
8	"	8	27		"	61	37																					
						365719								27096		20770	36746	127393	68014	3554	50795	475	31026					

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	Petty Cash ACCTS. PAYABLE CR.	A C C O U N T S ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	Coal Lodges ACCTS. PAYABLE CR.	Misc. ACCTS. PAYABLE CR.	D. Norris ACCTS. PAYABLE CR.	Leahy ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	D-7 ACCTS. PAYABLE CR.	D-6 ACCTS. PAYABLE CR.	C-7 ACCTS. PAYABLE CR.	C-8 ACCTS. PAYABLE CR.	C-9 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
1359	6546	8	15	19	Meylan Coal Co.	4 40	37						2 70 96	2 89 72	3 67 96	1 42 93	2 68 14	33 24	3 10 20	1 46	2 70					
1360	7163		23		Whiting-Mead Coal Co	2	227									2										
1	6170		1		Egan	275	18										275									
2	"		8		"	275	"										275									
3	6624		13		"	125	"													175						
4	"		6		"	125	"													125						
5	6172	7	31		"	125	"										175									
6	"	8	7		"	125	"										175									
7	✓		30		Triangle Film Corpn.	1000	V36									533 33				266 67						
✓					✓	✓	V36A								V00											
8			"		A.F.G. Baumhof	501 80	52									501 80										
9			"		C. A. Powers	V4470	V32		Broken Blossoms A.F.				177 84			34 36				12 50						
1310			"		A. L. McKelvey	162 50	V30									162 50										
1			"		Bird Rosser	V0	V15									20										
2			"		J. Lesnau	85 35	V30									V185			12		51 50					
3			"		Chas. Mutt	130	"									72										
✓					✓	✓	V66								30	✓										
✓					✓	✓	✓		Broken Blossoms A.F.				28													
4			"		J. R. Toney	V35	V30									175										
✓					✓	✓	V30									60										
5			"		Iona D. Caldwell	741	"									66										
1					✓	✓	✓		"				175			175										
6			"		Willard Griffith	50	16									50										
7			"		Ruth Griffith	150	"									150										
8			"		Gotham Wright	175	52									125										
9			"		Grace W. Riley	6	V31													6						
1380			16		U.S. R.R. Administration	V37 14	V31A						65 80			V37 14										
1			"		"	16 20	"									16 20										
2			30		N-1 Pay Roll	6842 38 5855 70	11								597 96	2449 62	687 14	35 54	32 26	797 08	54 25					
							12									65										
							13									475										
							15									4429 70										
							16									18										
							20									100										
							23									190										
							24									100										
							29									50										
							53									40										
							80									300										
							DR								21											
														67												
3		30			C-7 "	52	V3												52							
4		"			C-9 "	V048	11														540					
							12														240					
							13														1100					
							15														30					
							18														83					
							23														55					
6		30			Overhead "	937 50	18									66 67					33 33					
							13									178 34					64 16					
							16									45 34					V7 66					
							51									176					63					
							53									182					91					
							V56									7167					38 33					
6		28			Comet "	1150 40	V5									531 05				116 50						
							15									132 80				4						
							37									120 25				34 30					
							21									18 75			6 75	36						
							60								36											
7		30			Laboratory "	1423 90	60								1338 40											
							V8								85 50											
8		30			Lizzie A. Fuller	1831 08 98	18						65 80	27 47 70	20 78 86	10 700 27	687 14	35 54	38 10 1	1087 88	24 14 73					
9		"			J. E. Taylor	300	16									98										
1390		"			"	300	"									300										
1		"			Norman Selby	100	14									300										
2		"			Phy. Wm. Bradley Studio	50	V15									100										
3		"			C. M. Robbins	98 V0	V95											50								
4		"			Miss Mary Carroll	36			Broken Blossoms A.F.				36			3273	3273	3274								
						19243 38							687 80	27 47 70	20 78 86	11,530 93	719 37	68 28	38 10 1	1087 88	24 14 73					

VVO

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M D Y	Firm	Total	Acct No.	Petty Cash Acct. Payable Cr.	Acct. Payable Cr.	Acct. Payable Cr.	Acct. Payable Cr.	Acct. Payable Cr.	Acct. Payable Cr.	Gen'l Ledger Acct. Payable Cr.	Misc. Acct. Payable Cr.	D-Rogers Acct. Payable Cr.	Lesley Acct. Payable Cr.	N-1 Acct. Payable Cr.	N-2 Acct. Payable Cr.	D-6 Acct. Payable Cr.	C-7 Acct. Payable Cr.	C-8 Acct. Payable Cr.	C-9 Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
1395	✓	8 30 19	Petty Cash	17 925 58	12	80863										1975										
					14											250					27450					
					18																175					
					25											708										
					29											27450										
					212											230										
					215											520					165					
					231															190						
					235											3										
					~									5190		4670										
					51											350										
					53											1750	880									
					54											152										
					256											4										
					266										378											
					60										6											
					288										270											
					60										10											
					288										585											
					"										5											
					60										405											
					"										6											
					60										563											
					✓		Brokaw Nurseries #7						4857														
													73627	32660	21278	11903 50	12817	6878	3801	10897	2960 63					
													42 46	42 35	42 90	42 149	42 117	42 115	42 133	42 135	42 137					
1396	✓	8 30 19	J E V Taylor	12893	✓		Increase from Exploitation				C1	12893	4263													
7	✓	"	Elmer Clifton	7736	✓		"	"	"		"	7736	"													
8	✓	"	" "	4436	✓		"	"	"		02	4436	4264													
9	✓	"	Dorothy Gist	25786	✓		"	"	"		C1	25786	4263													
1400	✓	"	" "	14785	✓		"	"	"		C2	14785	4264													
1	✓	"	D W Griffith	211444	✓		"	"	"		C1	211444	4263													
2	✓	"	" "	12830	✓		"	"	"		02	12830	4264													
				8/30 2330068		80863						405710														
				W3		962																				
1402	7148	8 21 19	Prodan Millinery Co	1850	✓		Brokaw Nurseries #7						1850													
4	7213	26	Morris Schewel	825	✓		"	"					825													
5	7135	18	Bullocks	2340	✓		"	"					2340													
6	"	19	"	8	✓		"	"					8													
7	7155	29	Karl Stern Co	2250	✓		"	"					2250													
8	7039	22	Edwin Swenson Mfrs Envelope Mfg.	350	✓		"	"					350													
9	7067	23	P Metz	56	✓		"	"					56													
1410	✓	30	Postal Telegraph Cable Co	15477	✓		"	"					2027													
✓				✓	255																					
1	✓	21	Ernest Belcher	160	✓		"	"					160													
2	7212	29	Prodan Millinery Co	8	✓	18										8	✓									
3	✓	21	Duncan of Palmetto Ltd	145	✓	37										4166	4166		2084	2084						
4	7189	9 3	Duncan Nail Co	1690	✓	278										1690	✓									
5	7087	8 23	Geo L Eastman Co	338	✓	277										338	✓									
6	7089	28	"	220	✓	276															220	✓				
7	7194	25	Ellis Mercantile Co	30	✓	215													30	✓						
8	6868	25	Evergreen Nursery	2687	✓	215															2687	✓				
9	7174	27	"	12	✓	"										12	✓									
1420	7173	28	"	6	✓	"															6	✓				
1	7177	29	"	31	✓	"										31	✓									
2	7178	30	"	15	✓	"										15	✓									
3	7179	9 2	"	750	✓	"															750	✓				
4	6156	8 22	Fischer Costuming Co	250	✓	18												250								
5	"	29	"	250	✓	"												250								
6	6903	6	Ufford Frame Optical Co	30	✓	212										30	✓									
7	6969	28	B Bennett	700	✓	266									700											
8	7180	9 2	Thos D Gilman	750	✓	58								750												
9	"	"	"	474	✓	"								474												
1430	"	8 30	"	50	✓	"								50												
1	"	"	"	75	✓	"								75												
2	"	9 2	"	55	✓	"								55												
				9681 16									30442	1044	700	29109	4666		5084	6471						

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	DATE D	DATE Y	FIRM	TOTAL	ACCT NO.	Acc. Pay. Petty Cash ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	Payroll ACCTS. PAYABLE CR.	Transfer ACCTS. PAYABLE CR.	D-Room ACCTS. PAYABLE CR.	Kaby ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	D-7 ACCTS. PAYABLE CR.	D-6 ACCTS. PAYABLE CR.	C-7 ACCTS. PAYABLE CR.	C-8 ACCTS. PAYABLE CR.	C-9 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	
1433	7168	8	28	19	Thos. D. Gilcrease	364	AR									364													
4	"		"		"	580	"									580													
5	"		"		"	355	"									355													
6	"		"		"	405	"									405													
7	"		"		"	410	"									410													
8	"		29		"	205	"									205													
9	"		"		"	272	"									272													
1440	"		30		"	582	"									582													
1	"		"		"	575	"									575													
2	"		"		"	474	"									474													
	36636		29		Goldstein Co	10	18															10							
4	7048		28		Keys Taxi & Limousine Co	8	231											8					2						
5	7050	9	2		"	2	"																						
6	6221	8	28		James Stanford Mfg Co	1140	256												1140										
7	7172		26		Hausburgers	8	227											8											
8	7175		28		"	1568	212											1568											
9	7176		-		"	744	"											744											
1450	7035		28		Harper & Reynolds Co	34	227											34											
1	6971		29		"	796	266										796												
2	7102	9	2		Hartacork	1750	256															1750							
3	7204	8	26		Howland & Dewey Co	1755	"											1755											
4	6968		29		"	740	261										740												
5	7208		29		Kelly Springs	450	239											450											
6	7215	9	2		"	450	"											450											
7	-		1		J. B. Hoyt	12	230											12											
8	✓	8	30		Beck Distributing Co	214	266										70												
✓						-	239											267					133						
9	✓		"		"	855	DR									855													
1460			"		Key Motor Mfr. Co	940	233																940						
1	7165		23		Hirschhoff Cigars Mfg Co	3891	227											3891											
2	7086		"		"	3689	226											3689											
3	31147		29		L. A. Desk Co.	10450	54											10450											
4	6456		"		"	1750	235														1750								
5	-		23		L. J. Eckamines	308	266										308												
6	-	9	1		R. McConnell	6247	256											3123					3124						
7	✓		1		R. A. McCool	870	266										870												
8	7214	8	18		Milings	2470	234											2470											
9	7207		27		Morris Television	1175	266										1175												
1470	4920		30		Nat'l Fireproof Wire Co.	10	20											10											
1	7128		"		Nat'l. Fixtures Co	725	25											725											
2	4820	9	1		Official Labor Day Program	25	256											1667					833						
3	7169	8	30		Palace Mk. West Pom Co.	11375	DR									11375													
4	7124	9	2		Police & Firemens Relief Fund	50	293											50											
5	✓		3		Owen Auto Delivery	2519	233											309					2210						
6	6965	8	20		J. M. Robinson Co	875	266										875												
7	6970		26		"	3	"										3												
8	7209		29		"	817	18																	817				
9	✓		30		Albert Pommide Co	1670	256											1670											
1480			20		Royal Wire Co	34	DR									34													
1	7151		31		Hess Army Goodwear Store Co.	3	215															3							
2	✓	9	2		Smith Booth Usher Co.	275	266										275												
3	7211	8	30		So. Cal. Disinfecting Co	750	51											750											
4	✓		30		So. Cal. Telephone Co	8925	255											6355					2570						
5	6986	9	2		Sun-Light Adv. Co	50	37											50											
6	✓	8	16		Exhibitors Goods Service	793	Ward		Mark Producing Co.						793													
7		8	27		Union Towel & Coil Co	44	266										44												
8		9	3		"	146	"										146												
9		8	30		"	134	"										134												
1490		8	21		Water Wks. Bureau	875	262										730												
✓					✓	-	51											145											
1	7056		29		Western Costume Co	450	215											450											
2	✓		26		Western Lino Lithographing Co.	1910	256											1910											
3	6191	4	26		Western Wholesale Drug Co.	6	215												6										
4	4974	8	30		"	1470	266										1470												
5	6629		30		Westbury-Haynes Drug Co	2120	18																2120						
6	6945	9	2		Witzel	450	256											90					360						
7	6644	8	30		Zan	750	18																750						
															31235	20896	102972	94231	6406		6334	58201	1017						

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	Petty Cash ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	A ACCTS. PAYABLE CR.	C ACCTS. PAYABLE CR.	H ACCTS. PAYABLE CR.	J ACCTS. PAYABLE CR.	Gen'l Ledger ACCTS. PAYABLE CR.	Accts. Pay. Treasurer ACCTS. PAYABLE CR.	D. Hunt ACCTS. PAYABLE CR.	Eddy ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	D-7 ACCTS. PAYABLE CR.	D-8 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	C-7 ACCTS. PAYABLE CR.	C-8 PETTY CASH CR.	C-9 PETTY CASH CR.	Gen'l Ledger PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
						$87293																						
1498	6172	8	14	19	Jan	175	18												175									
9	6179		20		"	125	"																					
1500	6170		15		22401 .0335	275	"												275									
1	7140	9	3		Am. Ry. Express Co "Film"	97442			Chgo.	Reg.	Fiber	Shipping	C.M.W	97442														
2	"		"		"	2859			"		"		9-11	2859														
2	7139		"		29410 .02134	3753			"		"		G.M.W	3753														
3	"		"			104829			"		"		9-11	104829														
4	7201		4		200 022 .02100	16806	247										16806											
5	"		"		"	504346	247										504346											
6	"		"		" "Genl."	10972			J Altenheim					10972												10972			
7			1		Allen Pen Slippery Elm	1965	256																1965						
8			6		Triangle Film Exch.	1000	236											53333						22667					
							236A										700											
9			"		A.H. Barnhof	50180	52											50180											
1510			"		W.E. Dayton	300	16											300											
1			"		A. A. Brown	11710	237											10460					1250						
2			"		A. L. McKelvey	16250	230											16250											
3			"		Sid Porter	20	215											16					4						
4			"		A. Lemire	86	230											15						5075					
							266										7075											
5			9		Chas. Muth	109	230										10	61						38					
							266										10											
6			"		J.P. Toney	17650	230											95						58					
							266										1350											
7			"		Anna D.H. Bidwell	9433	230											7333					4						
							266										17											
8			"		N1 Pay Roll	584370	11											65											
							12											475										
							13											41411275										
							15											18										
							16											100										
							20											190										
							23											100										
							24											50										
							29											40										
							53											300										
							80										71											
							256											28845										
							019										55											
9		6			C-7 "	52	23															52						
1520		6			C-9 "	179550	11																	540				
							12																	23750				
							13																	785				
							16																	65				
							15																	30				
							18																	83				
							23																	55				
1		6			Overhead "	101750	13											17667						6333				
							14											85						4250				
							18											5534						2766				
							24											2667						1333				
							51											126						63				
							53											182						91				
							256											7667						3833				
2		6			Const. "	113310	25											64350					38						
							15											16320					2135						
							37											18905					4250						
							216										28											
							21												750									
3		6			Laboratory "	144825	60											13425											
							218											10530											
4		6			Leigh Smith	84456	215				31735	26396	7999	25	10	24667	7506					11534	7626	25182					
5		6			W.W. Sitzer	20																		20						
6		6			Helen B. Smith	138824			Commission U.S. Stamps					II-2	4/5	138824														
7		6			Mrs Louis Russell	250	216																	250						
						100			Accrued "Virgin"					100										27882						
						26213792								357707											10972				

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	DATE D	DATE Y	FIRM	TOTAL	ACCT NO.	Petty Cash ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	Genl. Ledger ACCTS. PAYABLE CR.	Accts. Pay. Transfer ACCTS. PAYABLE CR.	D. Room ACCTS. PAYABLE CR.	Lahy. ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	B-7 ACCTS. PAYABLE CR.	B-6 ACCTS. PAYABLE CR.	C-6 ACCTS. PAYABLE CR.	C-7 ACCTS. PAYABLE CR.	C-8 PETTY CASH CR.	C-9 PETTY CASH CR.	Ch. Payable Ledger PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
1528	✓	9	6	19	Petty Cash	26212.92	17	534.60									7850						6250				
							18										45						25				
							14										50										
							16										4200										
							18																355				
							212																5				
							215										5420										
							216										2										
							232										2										
							235										7855						3275				
							PR								540												
							52											5									
							53										745										
							255										1010										
							60									2955											
							281									1											
							✓		Famous Repair Lady Expr.				2														
			7/6			26212.92		534.60					367707	31435	26936	8029.80	1060952	80.06			1153.34	725.26	4917.04	109.77			
						423		422					✓	4246	4235	4290	4249	4217			4232	4235	4237	423			
1529	7036	8	31	19	L.A. Athletic Club	350	231										350										
1530	7198	9	9		James Corpen	250	215															250					
1	6985		6		Robert Brunton Studio	50	37										50										
2	7206	8	27		Sullocks	7066	18																7066				
3	7184	9	5		Colbourne Gabrielsen Studio	5975	215										5975										
4	7059	8	18		Fred Miller	10	✓		Brokaw Bros Inc.				10														
5	"				"	250	✓		"				250														
6	6868	9	2		Evergreen Nursery	2688	215															2688					
7	"		7		"	2687	"															2687					
8	7192		5		"	18	"										18										
9	7195		5		"	20	"															20					
1540	7169		6		"	150	"										150										
1			3		Ray E Fox	47	"										47										
2	7177		8		J Bennett	31	261									31											
3	7187		8		"	2520	"									2520											
4	7099		6		Mrs D Gilman	184	215										184										
5	7191		11		"	371	235										371										
6	7197		9		"	105	"										105										
7	7180		5		"	80	2R								80												
8	"		"		"	10	"								10												
9	"		3		"	575	"								575												
1550	"		3		"	836	"								836												
1	"		4		"	225	"								225												
2	"		"		"	342	"								342												
3	"		"		"	280	"								280												
4	"		"		"	405	"								405												
5	"		5		"	807	"								807												
6	"		5		"	545	"								545												
7	"		5		"	293	"								293												
8	"		6		"	550	"								550												
9	"		6		"	470	"								470												
1560	6636		5		Goldstein Co	250	18															250					
1	7047	8	28		Brayton Laundry Co	375	231																375				
2	7046		27		"	275	"										275										
3	7049		31		"	2	"										2										
4	7251	9	4		"	12	"										6						6				
5	7252		5		"	2525	"										575						1950				
6	7258		6		"	5	"															5					
7	7253		6		"	5	✓		Carol Dempster				5														
8	7256		7		"	1850	231										1850										
9	7257		8		"	1850	231										1850										
1570	7259		8		"	5	"										5										
1	7261		9		"	2	"																2				
2	7060		9		"	8	234										8										
3	7093		4		Harper & Reynolds	815	227										815										
4	7190		4		"	232	215										232										
5	6975		5		"	1770	266																				
						59176							1750	5188	1770	7590	12332						8375	10141			

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	Acct. Ledger ACCTS. PAYABLE CR.	Acct. Ledger ACCTS. PAYABLE CR.	J. Hess ACCTS. PAYABLE CR.	Eddy ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	O-9 ACCTS. PAYABLE CR.	C-8 ACCTS. PAYABLE CR.	C7 ACCTS. PAYABLE CR.	W7 ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
						37[illegible]								1750	5148	7350	223 82	111 41	83 75								
1576	7276	9	5	19	Harper & Reynolds	650	716									650											
	"		9		"	65	"									65											
8	7196		6		C C Harris Oil Co	150	715										150										
9	7136		5		R.W. Hoffslinger	1285	720														1285						
1580	7222		6		Kelly Springs	450	729										450										
1	4972	8	29		Rowland & Dewey Co	16325	761									16325											
2	"	9	2		"	42	"									42											
2½	7218		4		"	5605	756										5605										
3	7273		5		"	12440	761									12440											
4	7314		9		"	1455	756										1455										
5	"		8		J.D. Hoyt	590	715										590										
6	"		6		Ice & Refrigerating Co	21	766									21											
7	"		6		"	810	739								810												
8	7092		2		Kerckhoff Cuzner Mill Co	85	782									85											
9	7095		4		"	12728	726										12728										
1590	"		6		Ney Motor Tfr. Co.	1315	37										1315										
1	7295		8		Millings	1650	734										1650										
2	7303		7		"	1650	"										1650										
3	7308		10		"	1650	"										1650										
4	"		5		Mc Cracken Assn.	30	756										30										
5	4930		8		Calif. Fire Proof Wksc. Co.	10	71										10										
6	7007		4		Pacific Title Card Co	185	72														185						
7	7006		4		"	3740	"														3740						
8	7008		6		"	160	"														160						
9	7009		10		"	1330	"														1330						
1600	7187		3		J.W. Robinson Co	15	712										15										
1	7219		4		"	1310	"										1310										
2	7367		9		209 Washington St	5131	18											5131									
3	6541		3		Safety Electrical Protective	3	75												3								
4	6962		10		Kipper & Co	350	766									350											
5	"		1		Mrs Rose Smith	5459	"		Hearts of the World Ny				5459														
6	"	8	30		So. Calif. Edison Co	18536	37										17357	1179									
7	"		"		"	195	"										195										
8	[illegible]	8	20		"	9810	"										6540	3270									
9	"		10		Thomas & Stewart	2080	715										2080										
1610	7142 7216		30		Keyes Mirror Co	210	766									210											
1	"	9	11		J.R. Toney	2615	731										2615										
2			10		Union Iron Works Co	114	766									114											
3			6		"	90	"									90											
4	7192		4		C Vanderwood	50	715												50								
5	6151		6		Western Costume Co	3	18														3						
6	6171		6		"	2	"														2						
7	6634		5		"	4	"												4								
8	7056		5		"	450	715										450										
9	6579	8	27		Western Newspaper Union	235	756												117 50	117 50							
1620	"		31		Western Union Tel. Co.	9471	755		Broken Blossoms 27.				3130				6291										
1	7281	9	8		Western Wholesale Drug Co.	2	766									2											
2	7188		3		Whiting Meat Comb. Co.	2	715										2										
3	7270		5		Wilcox	370	716										320										
4	6540	7	28		Woodill & Wells Elect. Co	61	75												61								
5	"	8	29		"	28	"												28								
6	"		"		"	25	"												25								
7	"	9	6		"	370	"												320								
8	"	8	27		"	7440	"												7440								
9	✓	9	13		Triangle Film Corp.	1000	726									200											
✓							731										53333	26667									
1630			"		A.G. Beinhorn	50180	52										50180										
1			"		H.E. Jaylor	300	16										300										
2			"		J.J. Brown	9530	732										9530										
3			"		J.L. McKelvey	16250	730										16250										
4			"		Sid Hooter	70	715										18		2								
5			"		Leigh Smith	40	"											40									
6			"		A. Leaune	8150	766									27											
✓						✓	730										3	5160									
7			"		Chas Muth	10160	"										8650	2	13								
8			"		J.R. Toney	13850	766									2650											
✓						476930	730						10339	5998	77984	27076	94	6	12								

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	Accts Pay Voucher CR.	D. Room ACCTS. PAYABLE CR.	Libby ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	C-9 ACCTS. PAYABLE CR.	C-8 ACCTS. PAYABLE CR.	C-7 ACCTS. PAYABLE CR.	C-5 ACCTS. PAYABLE CR.	C-6 PETTY CASH CR.	D-4 PETTY CASH CR.	D-7 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
1639	✓	9	13	19	McConnell Supply Co	85	236										85										
1640	✓	9	13	19	Chas A Hildwell	97	230										89	8									
1	✓		"		"	20	"										20										
2	✓		"		Dorothy Fisch	285	18											285									
3	✓		"		"	305	"														305						
4	✓		"		P.A.C. Hospital Supply Mgr.	2850	"												950	950		950					
5	✓	10			Dickey Flowers Nursery	66	✓		Dickey Flowers Nursery					66													
6	✓	10			" "	118	✓		" "					118													
7	✓	9			J. Altschuler	3713 39	76									3713 39											
8	7705	9			Gen. Ry Exp Co	75603 35	267									75603 35											
9	"	"			"	2513 37	"									2513 37											
1650	✓	13			Norman Selby	100	14										100										
1	✓	"			Thos. D Gibson	86	6R								86												
2	✓	8			Jos H Thomas	4915 50	256							2873 39	59 17	8967 95	3003 76	906 38	323 95	127 00	315	950	4915 50	32			
3		13			Petty Cash	1897 13	12	719 33									35 36										
							14										140	127 50									
							18										275	150									
							212											185									
							215										3176										
							216										205	495									
							231										2										
							234										450	977									
							235										8660										
							239										107										
							6R								9905												
							-		Dickey Flowers L.A.					1639													
							51										750										
							53										1275										
							60									2150											
							268									355											
4		13			N1 Pay Roll	5371 70	11							3037 8	1581 78	9880 0	3436 03	1051 96									
							12										65										
							13										475										
							15										3776 25										
							16										18										
							23										100										
							24										165										
							29										50										
							53										40										
							80										300										
							256									21											
							6R										2884 5										
5		"			Overhead "	962 50	13								73												
							16										90	45									
							18										85	47 50									
							24										553 4	276 6									
							51										2667	1333									
							53										176	63									
							256										182	91									
6		"			Const "	1107 85	75										7667	3833									
							15										3868 5		82								
							37										1587 5		1465								
							71										1480 5		4680								
							266										12		33							11 75	
							15									15											
7		"			Laboratory "	1517 05	60									1402 05											
							268									115											
8		"			Heart of the World "	65	23		Hearts of the World Mfg					65													
9		"			C-9 "	1853	11											540									
							12											275									
							13											855									
							16											65									
							15											30									
							18											83									
							23											55									
1660		"			D-7 "	248	23																			52	
							20																			190	
		9/13				30090 65		719 33						3487 8	2311 7	1054 10 5	1021 05 6	3225 77	500 40	127 00	305 00	950	4915 50	325 25			
						22 3		22 2						42 46	42 35	42 90	42 149	42 137	42 135	42 [illegible]	42 [illegible]	42 131	42 111	42 117			

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REC. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	Accts Pay. Sundry Accts. CR.	Accts Pay. Vouchers PAYABLE CR.	2 Room ACCTS. PAYABLE CR.	Labor ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	C-9 ACCTS. PAYABLE CR.	E-6 ACCTS. PAYABLE CR.	E-8 ACCTS. PAYABLE CR.	C-7 ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
1661	6821	9	2	19	Gen Ry. Exp. Co.	18 30	✓			Equipment		46 57		18 30													
2	"		"		Bay Stationery Co	1796 39	✓			"		" 57		1796 39														
3	✓		17		Gen. Ry. Exp. Co.	82 92	761									82 92 ✓												
4	7304		11		Holly Springs	450	739										450 ✓										
5	7314		18		J.W. Robinson Co	518	18											518 ✓									
6	7305		9		Zellocke	1298	18											1298 ✓									
7	7226		4		Albert S. Colburn	24	715										24 ✓										
8	6826		19		Polgreen Bros. Co	150	"													150 ✓							
9	7044		15		Continental Hotels	350	731													350 ✓							
1670	7094		3		Geo L Eastman	576	727										576 ✓										
1	7167		12		Evergreen Nursery	150	715										150 ✓										
2	6868		15		"	88 55	"													88 55 ✓							
3	✓		9		"	6	"													6 ✓							
4	6862		12		First Nat. Gunn. Store	35	"										35 ✓										
5	✓		17		Charles Gerard	155 05	731											155 05 ✓									
6	7344		15		Thos. D Gilmer	350	DR								350												
7	"		"		"	405	"								405												
8	"		"		"	10	"								10												
9	"		16		"	405	"								405												
1680	"		"		"	338	"								338												
1	"		"		"	340	"								340												
2	"		"		"	405	"								405												
3	"		"		"	205	"								205												
4	"		17		"	1385	"								1385												
5	"		17		"	45	"								45												
6	"		16		"	80	"								80												
7	"		8		"	730	"								730												
8	"		"		"	660	"								660												
9	"		"		"	450	"								450												
1690	"		9		"	405	"								405												
1	"		10		"	405	"								405												
2	"		"		"	178	"								178												
3	"		"		"	560	"								560												
4	"		11		"	330	"								330												
5	"		11		"	76	"								76												
6	"		11		"	175	"								175												
7	"		11		"	450	"								450												
8	"		11		"	30	"								30												
9	"		11		"	50	"								50												
1700	"		12		"	275	"								275												
1	"		"		"	450	"								450												
2	"		"		"	5	"								5												
3	"		13		"	245	"								245												
4	"		"		"	395	"								395												
5	"		"		"	479	"								479												
6	"		"		"	60	"								60												
7	"		12		"	60	"								60												
8	"		10		"	1	"								1												
9	"		11		"	60	"								60												
1710	"		10		"	70	"								70												
1	7240 7242		15		Gray Papi Lumber Co.	650	731										450 ✓	2 ✓				65 ✓						
2	6744		11		Kopenberger	65	18																				
3	6964		19		"	850	726									850 ✓											
4	"		17		"	21	"									21 ✓											
5	6973		✓		"	29	"									29 ✓											
6	7236		13		Kasper Reynolds Co	46	727										46 ✓										
7	7252		15		"	809	"										809 ✓										
8	6714		4		Hoover Art Co	176	756										176 ✓										
9	7313		11		Holly Springs	450	739										450 ✓										
1720	7315		12		"	360	"										360 ✓										
1	7280		9		Howland + Dewey Co	9	726									9 ✓											
2	7317		11		"	2170	✓			Geo. Hill			2170														
3	7218		13		"	4	756										4 ✓										
4	7286		16		"	3050	721									3050 ✓											
5	7319		"		"	170	756										170 ✓										
6	✓		13		Ace Distributing Co	25	726									25 ✓											
7	✓		"		"	1045	DR								1045												
						265238							1814 69	2170	11156	2059 92	2236 0	1752 1		99 55	65						

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	Accts Payable Thrasher Bros.	Accts Payable Thrasher Bros.	H. Koch	L. Hy.	N-1	C-9	C-8	C-7	D-6	H-7	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
						62333								18469	21771	11186	28992	27860	17221	9950	65								
1778	7100	9	8	19	Leuckhoff-Engineer Mfg Co.	3813	726											3813											
	9	7354		11	"	1440	"											1440											
1780	7356		12		"	1728	"											1728											
	1	7330		18		Levy Bros Box Co	9	731A										9											
	2	7321		18		Mathews Caney Co	15	715												15									
	3	"		15		P. M.S. Conduit Co	6582	256										3291		3291									
	4	6987		15		Fred Miller	7	37										7											
	5	6450		13		Modern Printing Bureau	80	18																80					
	6	4930		8		Natl. Fire Proof Door Co	10	70										10											
	7	7010		12		Pacific Pole and Rod Co	725	77																725					
	8	7011		15		"	50	"		Mark Producing Co				50															
	9	7181		6		Calsa Milk Meat & Provision Co	2451	OR								2451													
1740	7279		13		"	4046	"									4046												
	1	"		9		Pacific Book Mfrs Co	1905	766									1905												
	2	"	8	29		So Cal. Edison Co	374	725										374											
	3	6984	9	8		"	1634	"										1634											
	4	7302		11		Hayes & Whitfield	4050	256										4050											
	5	7351		10		Tibbetts & Oldfield Co	1050	44										1050											
	6	7356		17		"	338	"										338											
	7	"		11		Triangle Blue Print Co.	3375	51										3375											
	8	~~7317~~		17		Union Towel Supply Co	114	766									114												
	9	"		13		"	90	"									90												
1750	7317		2		Mc Harris Silk Shops	1650	18											9	750										
	1	"		"		Felix Viola & Son	2250	"		Pioneer Blossom Mfg.				2250															
	2	6946		10		Western Costume Co	250	18												250									
	3	6989		15		Western Electric Co	2430	766									2430												
	4	"		17		"	37	"									37												
	5	7285		15		Western Wholesale Drug Co	428	761									428												
	6	"		15		"	5063	"									5063												
	7	7194		9		Woodell Wales Elect Co	30	715												30									
	8	6153		8		Zaun	17	18																17					
	9	6179		12		"	175	"												175									
1760	6172		"			"	375	"												375									
	1	6170		"		"	675	"												675									
	2	7244		8		Bullocks	2564	✓		Pioneer Blossom La.				2564															
	3	"		16		"	167	✓						167															
	4	7246		16		Evergreen Nursery	6	✓						6															
	5	7263		13		Gray Bros Printing Co	175	✓						175															
	6	7231		10		Gribbon & Gribbon	85	✓						85															
	7	7242		13		"	64	✓						64															
	8	7242		15		"	3750	✓						3750															
	9	7234		12		Hamburgers	2340	✓	18					2340				2340											
1770	7235		12		"	2183	✓	"						2183															
	1	✓		15		Fred Miller	30	✓						30															
	2	7243		17		Rose Pearl	15	✓						15															
	3	7230		11		Telig Polyscope Co	70	715										70											
	4	"		12		"	70	"										70											
	5	7240		13		F. Arie Over Co	1250							1250															
	6	7218		15		"	2095	✓						2095															
	7	6650		16		"	12	✓						12															
	8	7241		15		"	6	✓						6															
	9	6648		15		Mrs. Wong	138	✓						138															
1780	✓		20			Chas. Muth	74	716									74												
	1		"			A. Leasure	15	"									15												
	2		"			J. R. Toney	74	"									74												
	3		"			Triangle Blue Print Corpn.	1000	736A									200												
	✓						✓	736																					
	4		"			A. H. T. Barnhart	50180	52							18469	40809	17653	56959	53333	26667									
																		50180											
	5		"			J. B. Taylor	300	16										300											
	6		"			J. A. Brown	11245	232						2500				8745											
	7		"			A. L. McKelvey	16250	730										16250											
	8		"			Sid Koster	20	715						1000				10											
	9		"			Leigh Smith	20	"											20										
1790			"			A. Leasure	6050	730											6050										
	1		"			Chas Muth	96	"										96											
	2		"			J. R. Toney	9250	766									2050	72											
	3		"			Anna D. H. Bidwell	130	730									52		78										
							619770								18469	40809	17653	64209	78401	52988									

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	Petty Cash Accts. Payable Cr.	Accts. Payable Cr.	Accts Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Gen. Ledger Accts. Payable Cr.	Pur. Req. Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	N-1 Accts. Payable Cr.	C-9 Accts. Payable Cr.	C-8 Accts. Payable Cr.	C-7 Accts. Payable Cr.	D-1 Accts. Payable Cr.	D-7 Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Pet/y Cash Cr.
1944	-	9	20	19	Norman Selby	6[illegible]70	14						1814 69	42 89	196 53	62 20	2894 01	2029 81	191 71	45		2 05					
5		"			N-1 Pay Roll	615670	11										50											
							12										65										
							13										475										
							16										3576 25										
							16										18										
							16										100										
							23										165										
							24										50										
							29										40										
							53										300										
							80									21	21										
							256										288 45										
							RR								58												
6		"			N-1 Sup.	" 50	13										50										
7		"			C-9	" 2688	11											540									
							12											225									
							13											1490									
							16											65									
							15											30									
							18											83									
							V3											55									
8		"			C-9 Sup.	" 5	15											5									
9		"			C-8	" 21	V3												21								
1800		"			D-7	" 221	23															31					
							20															190					
1		18			Construction	685515	25										30455		172								
							228										2885										
							15										5080										
							37										6270		56								
							21										995		2550	18							
							337									7											
2		20			Overhead	" 9750	13										6667	3333									
							16										85	4250									
							18										5534	2766									
							V4										2667	1333									
							51										126	63									
							53										182	91									
							V56										7667	3833									
3		20			" Sup.	" 29	51										6	3									
							V0										1334	666									
4		18			Rotten Blossoms	" 6690	✓			Rotten Blossoms LA					6690													
5		20			Factory	" 148385	60									1376 70											
							V68									1076 65											
6					Petty Cash	181820	17	51540					1814 69	111 39	23 53	21 53	8	260		41	21	18 65		V4605				
							14											65	165								
							18											3470	1180								
										Rotten Blossoms LA					455												
							V4											40									
							V5											4									
							V31											2									
							V34											150									
							V39											V00	750								
							60									1490											
							V66									145											
7		20			Ward Producing Co	1063844	✓			Laboratory Reserve	42 91		1063844	111694	V3453	V170 29	8956 25	3725 99		4162 1		1865		V4605			
						9/m				EXTRA PRINTED SLIP																	
						19V48 04		51540					V87853	111694	V3453	V170 29	8956 25	3725 99	4162 1		1865		V4605				
						42 3		42 V					✓	42 46	42 25	4490	42 149	42 137	42 135		42 132		42 117				

ACCOUNTS PAYABLE VOUCHER REGISTER

Accts. Pay

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	Pd	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	Equipment Ledger	Fix. Exp.	B. Hom. ACCTS. PAYABLE CR.	Lab. ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	G-9 ACCTS. PAYABLE CR.	P-7 ACCTS. PAYABLE CR.	G-8 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
1808	-	9	21	19	Parker Bros		30	715													30								
9	7427		19		Bell & Howell Co		4730	1-							Equipment Amex	46/84	4730												
1810	-		"		Boys' Home for Boys Bible		75	1793											75										
1	✓		1		Brown's Auto Exc.		661	2314											661										
2	7328		18		Albert E. Colburn		36	715											36										
3	7407		22		Desmonds		60	718												60									
4	7167		23		Evergreen Nursery		150	715											150										
5	7348		24		"		6	"											6										
6	6156		12		Gijsbers Costuming Co		250	718														250							
7	✓		16		Griffith Mach. Wks.		1520	717											1520										
8	✓		20		"		12	"												12									
9	7326		17		Thos. D. Gilmer		311	151											311										
1820	7336		19		"		05	BR									05												
1	"		22		"		405	"									405												
2	"		"		"		518	"									518												
3	"		"		"		380	"									380												
4	"		23		"		450	"									450												
5	"		"		"		488	"									488												
6	"		"		"		105	"									105												
7	"		24		"		855	"									855												
8	"		"		"		437	"									437												
9	"		"		"		80	"									80												
1830	"		"		"		40	"									40												
0	"		"		"		278	"									278												
1	"		22		"		70	"									70												
2	"		20		"		100	"									100												
3	"		"		"		60	"									60												
4	7344		4		"		359	"									359												
5	"		"		"		405	"									405												
6	"		15		"		115	"									115												
7	"		18		"		445	"									445												
8	"		18		"		405	"									405												
9	"		19		"		465	"									465												
1840	"		"		"		405	"									405												
1	"		"		"		130	"									130												
2	"		"		"		10	"									10												
3	"		22		"		313	"									313												
4	✓		21		C A Gorton		3	2231														3							
5	7283		18		Harper & Reynolds Co		514	766										514											
6	7289		22		"		370	"										370											
7	7360		23		"		190	727											190										
8	7367		"		"		706	"												706									
9	7339		"		"		710	739											710										
1850	6177	7	1		Hamburgers		4118	715															41	18					
1	6883	7	26		"		3850	718												3850									
2	7104	8	7		"		480	"											480										
3	"		4		"		960	"											960										
4	4934	8	1		"		9	721											9										
5	6961		18		Howland & Dewey Co.		8	766										8											
6	7284	9	13		"		1050	761										1050											
7	7203		18		"		240	756										240	240										
8	7430		23		"		23	"											23										
9	-		22		J B Hoyt		520	15R									520												
1860	✓		20		Ice Distributing Co		1045	"									1045												
1	✓		"		"		1575	766										1575											
2	7353		16		Kerckhoff-Cuzner Mfg Co		5631	776											5631										
3	7380		19		Lewy Box Box Co		1375	731A											1375										
4	-		12		L A Gas & Elect Corpn		60	737											60										
5	-		"		"		143	"											95		48								
6	-		"		"		979	"											650		329								
7	✓		"		"		1129	"											753		376								
8	7366		22		L J Mell Paper & Paint Co		10	727												10									
9	6987		18		Fred Millyn		4	737											4										
1870	7149	8	27		Morris & Sievers		1475	766										1475											
1	7114	8	13		Mullen & Bluett Mfg Co.		60	718																60	✓				
2	4930	9	20		Natl Fire Proof Storage Co.		10	720											10										
3	"	6	14		"		10	"											10										
							66025								4730		8798	5734	26056	12509	1668	60							

Accounts Payable Voucher Register

Accts Pay.

Voucher No.	Reg. No.	Date M	D	Y	Firm	Total	Acct No.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Gen'l Ledger Accts. Payable Cr.	Prepaid Insurance Accts. Payable Cr.	D Store Accts. Payable Cr.	T-6 Accts. Payable Cr.	N-1 Accts. Payable Cr.	C-9 Accts. Payable Cr.	C-8 Accts. Payable Cr.	U-7 Accts. Payable Cr.	Accts Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
1874	7012	9	19	19	Pacific Title Ins Co	1520	V22								8795	5734	2616	1349	60	1520							
5	7013				"	450	V "													450							
6	7014				"	130	V "													130							
7	7345		20		Calvin Markey, Mines & Power Co	5759	158								5759												
8	✓		"		Press Club of L.A.	700	V56										700										
9	✓		✓		Royal Mines Co	1520	158								1520												
1880	7096		5		Reed & Harwood	15	227										15										
1	7098		6		"	755	V "										755										
2	7097		6		"	70	V "										70										
3	7353		10		"	390	V "										390										
4	✓		20		Silver Lake Stables	130	V35										130										
5	7344		23		So Calif Music Co	5	V15											5									
6	✓	12	14	18	C A Stavnow	3	V "													3							
7	✓	1	16	19	"	150	V "													150							
18	✓		8		"	450	V "													450							
9	7332	9	14		"	475	V "											475									
1890	"		"		"	875	V "											875									
1	7314		20		Abel Bros	1040	V47											1040									
2	7401		24		Klingerin Show Mfg Co.	75	118											75									
3	✓		19		Wayside Press	2750	V56											2750									
4	✓	7	16		Western Elect. Co.	702	137										702										
5	6991	9	19		"	35	V "										35										
6	7335		15		Western Wheelbarrow Co	5062	V61									5062											
7	6679		3		Jan	175	118												175								
8			17		"	175	V "												175								
9	6647		"		"	1050	V "													1050							
1900	7405		22		"	7	V "											7									
1	7301		19		Sou. Pac. Express Co	97631	V ✓			Unperforated Mtg. Files Scrip.			97631														
2	"		"		"	2859	V ✓			"			2859														
3	7316		22		3000451 .026074 "	758 88	V67									758 88											
4	✓		"		"	756398	V "									756398											
5	7379		17		Brother & Brother	45	V ✓			Spokane & Blossom Ld.				45													
6	7359		13		Hamburgers	3	V ✓			"				3													
7	7348		16		"	720	V ✓			"				720													
8	7349		16		"	2	V ✓			"				2													
9	7347		16		"	3	V ✓			"				3													
1910	7350		16		"	480	V ✓			"				480													
1	7327		22		J. P. Kibre	52	V ✓			"				52													
2	7359		17		Heckroff-Cuzner Mfg Co	2016	V ✓			"				2016													
3	7358		17		Gilbert-Oldfield Co	1675	V ✓			"				1675													
4	7340		27		G. Quie Elec Co.	625	V ✓			"				625													
5	6649		16		Jan	70	V ✓			"				70													
6	✓		27		Intercity Elec Corpn.	10260 05 1000	V36A						105220	17966	12537	792997 700	63518	21799	6750	5718							
✓			✓				236										53323	21667									
7			27		A H Burkhart	50180	V52										50180										
8			"		J E V Taylor	300	V16										300										
9			"		A A Brown	7970	V32										4220	3750									
1920			"		A L McKelvey	16250	V30										16250										
1			"		Sid Morter	70	V15										10	10									
2			"		Leigh Smith	70	V "											70									
3			"		J. Leasure	7035	V30										9	6135									
4			"		Chas. Muth	74	V "										2	72									
5			"		J. R. Toney	72	V "										72										
6			"		Myrna D. Hildwell	74	V "										72	2									
7			"		Norman Selby	50	V14										50										
8			"		Arthur Wright	175	V52										175										
9			"		Ruth Griffith	150	V16										150										
1930			"		Willard Griffith	50	V16										50										
1			"		Union Towel Laundry Co	13009 40 59	V11									8139 97	2715 01	27951									
2			"		"	2337	V "									59 V337											
3			"		U-7 Pay Roll	742	73														52						
							70														190						
4			"		C-9 "	17503	11											540									
							13											275									
							15											1400									
							16											63									
							18											35									
							18											83									
							23											55									
							12											50									
						157753										8139 97	2715 01	31905	6250	2998							

Accounts Payable Voucher Register

Acct. Pay.

Voucher No.	Req. No.	Date M D Y	Firm	Total	Payable Acct. No.	Original Voucher Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Pay Roll Transfer Accts. Payable Cr.	B Room Accts. Payable Cr.	Lab. Accts. Payable Cr.	N-1 Accts. Payable Cr.	C-9 Accts. Payable Cr.	C-8 Accts. Payable Cr.	D-7 Accts. Payable Cr.	E-7 Accts. Payable Cr.	E-6 Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
1935	–	9 27 19	N-1 Pay Roll	5162 70	11										65										
					12										475										
					13										3886 25										
					15										18										
					16										100										
					73										165										
					74										50										
					79										40										
					53										300										
					80									21											
					756										2884 5										
					DR.								58												
1936		"	Overhead "	1008 50	13										8334	4166									
					16										8667	4333									
					18										5534	2766									
					74										2667	1333									
					51										132	66									
					53										21167	10583									
					756										7667	3833									
1937		"	Const.	1009 40	75										33085	22175									
					15										7875	55	2750								
					21										1350		12	12							
					37										60	10875									
					778										4330										
					766									51											
1938		"	Laboratory	1534 75	60									1429 65											
					768									1051 0											
1939		"	Petty Cash	2249 85	14	63203							183 37	975 98	90 01	47 39	1715	9700	3118						
					15										70	2175 0									
					16										4										
					18										15										
					73										459	533									
					79													40 15	2690						
					215										360										
					216										1647	3									
															515										
					731										12	350									
					734											2750									
					735										54										
					51										350										
					53													1065							
					756										10										
					60									2470											
					766									1334											
					768									6535											
					18	Broken Blossoms Ltr							100												
					215	" "							330												
					DR									315											
					"									1385											
1940		"	Dr. E.M. Vardeu	5360	739								105220	1839 6	2003 79	8627 74	9199 78	41439 8	97	3619 8	2690	5350			
				9/27 VH 55028		63203							105220	1839 6	2003 79	8627 74	9199 78	41439 8	97	3619 8	2690	5350			
				4623		4620							✓	4446	4535	4690	4611 49	4619 5	4613 5	4611 7	4613 3	4617 4			
1941	7376	9 25 19	J. Pauk Co	95	215											75									
2	7480	10 1	"	250	"											250									
3	"	10 24 19	Packard Bros	450	"														450						
4	"	2 17 19	"	48	"														48						
5	7433	9 24	N.B. Blockstone Co	2605	18											2605									
6	7372	18	Jesse Moffitt & Sons	647	731A										647										
7	7333	30	B.B. Blitt Co	5	215											5									
8	7428	19	Broadway Dept. Store	654	18											654									
9	✓	✓	Ezra Brown	16 75	731A										1675										
1950	6583	6 20	Bullocks	510	18											510									
1	6885	7 25	"	2560	"										2560										
2	7323	18	"	1750	"											1750									
3	"	17	"	1250	"											1250									
4	7429	22	"	39	"											39									
5	7432	24	"	16 75	"											16 75									
				3067 6											4882	20544		5250							

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	
						3278 80																						
1956	-	10	2	19	Jas S. Cain	50	793																					
7	7440	9	26		Cunningham CM Co.	0565	766																					
8	7477		30		Evergreen Nursery	750	215																					
9	7339		29		Fowler Bros	285	"																					
1960	7269		19		Sag Tailoring Co.	675	766																					
1	7034	8	18		"	175	731																					
2	7041		20		"	175	"																					
3	7452	9	22		"	10	724																					
4	7275		20		"	3	766																					
5	7451		23		"	6	766																					
6	7453		24		"	375	766																					
7	7457		25		"	375	"																					
8	7456		27		"	350	731																					
9	7459		29		"	2	"																					
1970	7460		"		"	2	"																					
1	7381		26		Thos D Tilman	296	715																					
2	7336		"		"	865	DR																					
3	"		"		"	155	"																					
4	"		"		"	392	"																					
5	7397		25		"	544	"																					
6	"		24		"	1	"																					
7	"		25		"	398	"																					
8	"	10	1		"	334	"																					
9	"		1		"	405	"																					
1980	"	9	26		"	60	"																					
1	"		25		"	270	"																					
2	"	10	1		"	95	"																					
3	7320				Hand Lettered Ms Pic Titles	115	75	22																					
4	7409	9	22		Hamburgers	475	18																					
5	7242		"		"	11	766																					
6	6973		25		"	18	"																					
7	"		10		"	30	"																					
8	7411		27		"	4457	18																					
							723																					
							715																					
9	7090	9	8		Harper Reynolds Co.	60	727																					
1990	"		19		"	15	"																					
1	7346		24		"	176	715																					
2	7343		24		"	235	727																					
3	7370		25		"	590	731A																					
4	7289		27		"	180	716																					
5	7392		24		Hoffman-Wards Co	1175	716																					
6	7443		26		Holly Springs	450	739																					
7	7375		18		Howlands & Dewey Co	150	756																					
8	7324		18		"	115																						
9	7291		22		"	9550	761																					
2000	7293		24		"	10820	716																					
1	7294		25		"	270	761																					
2	7447		26		"	6	723																					
3	"		27		Ice Distributing Co	2880	766																					
4	"		"		"	1485	"																					
5	"	8	30		J W Kaye Co.	159735	794																					
6	7362	9	20		Hendrickson Engine Mfg Co	11449	786																					
7	7363		22		"	9343	"																					
8	7364		23		"	5732	282																					
9	7368		"		"	1968	727																					
2010	"		26		"	875	716																					
1	"		29		Chas. Ry Engr. Co	3805	"																					
2	7382		30		L A Dick Coil Strap Co	165	715																					
3	7221		17		L A Rubber Stamp Co.	275	766																					
4	7395		29		Matthews Candy Co	1453	715																					
5	"	10	4		P McConnell	9835	756																					
6	7337 7330 7443		1		Fred Miller	735	37																					
							"																					
7	7437	9	26		Morris Falkenau	275	54																					
8	7434		27		"	1475	766																					
9	7350		27		Palace Mill. Mercy Prov Co	6792	DR																					
						3278 80																						

Geo Hill — 115

United Advertising — 3805

Broken Blossom Ld — 460

						4380	110	43	655	47	1326	54	974	07	115	75	52	50

Accounts Payable Voucher Register

Accts. Pay. Dr.

Voucher No.	Reg. No.	Date M	Date D	Date Y	Firm	A/C Payable Total	Acct No.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	G. Ledger Payable Cr.	D. Room Payable Cr.	Lab. Accts. Payable Cr.	N-1 Accts. Payable Cr.	C-9 Accts. Payable Cr.	C-8 Accts. Payable Cr.	C-7 Accts. Payable Cr.	D-3 Accts. Payable Cr.	D-7 Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
V070	✓	10	V19	Sayers Auto Delivery	28 28	235							42 80	118 42	6 55 69	28 28	9 14 09	118 75			JL 80						
1	7347	9	24	Reed & Harwood	2 75	215											2 75										
2	7435		25	J.W. Robinson Co	4 47	18											4 47										
3	"		"	"	9 50	"											9 50										
4	"		"	"	44 50	"										44 50											
5	7438		26	"	15	"										15											
6	✓		25	Geo. W. Smith	32 50	✓		Broken Bow Land					32 50														
7	7447		27	So. Cal. Painting Co	7 50	51										7 50											
8	✓	10	28	So. Cal. Tel. Co	217 35	255										58 80	29 40										
✓			✓		✓			Broken Bow Land					129 15														
9	7377	9	25	E.R. Spellman Real Co	42	215											42										
V030	"		29	"	3 50	"											3 50										
1	6143			"	8	54												8									
2	7349		25	C.O. Stonrow	9 70	215											9 70										
3	✓	10	4	Ft. Dodge Gas Co	6 75	✓		Broken Bow Land					6 75														
4	7371	9	24	Babbitt-Oldfield Co	24 15	44											24 15										
5	✓		27	Exhibitors Trade Review	17 68	256										10 07				7 61							
6	✓		24	Union Towel & Soap Co	1 22	216									1 22												
7	✓		20	"	90	"									90												
8	✓		30	Nd Long Dist Tel Co	3 55	255										3											
✓			✓		✓	✓		Hottinger					55														
9			10 1	US RR Administration	347 65	231A										347 65											
V040			1	"	471 24	"										471 24											
1			3	"	106 36	"										106 36											
2	7384	9	26	Vogue Fixture Co	1	215											1										
3	7383		27	"	21	"										21											
4	✓		9 27	Walter Wks. Bureau	29 65	262									24 71												
✓			✓		✓	239										4 94											
5	7342	9	25	Weber Show Case & Fix Co	15	215													85								
6	7404		26	Western Costume Co	7 50	18										7 50			15								
7	7408		"	"	7 50	"											7 50										
8	6996		30	Western Elect. Co	14 28	37										9 52	4 76										
9			26	Western Lithotyping Co	19 10	256										19 10											
V050	7237		13	Wholesale Drug Co	18 99	215										18 99											
1	"		20	"	19	"										19											
2	6993		21	Winfield-Kenner Co	27 50	37											27 50										
3	7393		11	Wohlfarth	2 75	215										2 75											
4	7386		20	Way	8 63	215											8 63										
5	✓	10	4	J.E.V. Taylor	300	16										300											
6			4	Triangle Film Corpn.	1000	231A									700												
✓					✓	236										533 33	266 67										
7			4	A.H. Blackhof	501 80	52										501 80											
8			4	A.A. Brown	82 80	232										57 80	25										
9			2	A.L. McKelvey	157 083			Equipment Acct	150																		
✓					✓	239										7083											
V060		9	30	Geo. Fawcett	150	13										150											
1		10	4	A.L. McKelvey	162 50	230										162 50											
2			4	Sid Morter	20	231A										12											
✓					✓	215											8										
3			4	Leigh Smith	20	"											20										
4			4	J. Jeanne	72 60	230										5 75	67 35										
5			4	Chas. Muth	92	"										78	14										
6			4	J.R. Toney	76	"										76											
7			4	Anna D.H. Bidwell	77	"										72	5										
8			4	Norman Selby	50	141										50											
9			2	D.W. Griffith	1050 14			~~Pow Griffith Drawings C7~~		1050 14	83 41																
								~~Connecticut Yankee~~																			
V070			2	"	698 59			~~D.W. Griffith Drawings~~	C1	698 59	83 41																
1			2	Elinor Clifton	25 55			Commissions	C series	25 55	83 60																
2			2	"	36 21			"	C2	36 21	83 60																
3			2	J.E.V. Taylor	42 60			"	C1	42 60	83 60																
4			2	Dorothy Dick	120 71			"	C2	120 71	83 60																
5			2	"	85 19			"	C1	85 19	83 60																
6			4	C.M. Fitzer	135 63			"	A Series	135 63	83 56																
7			4	"	160 328			"	" D7	160 328	83 56																
8			4	D-7 Pay Roll	250	23																60					
						20																190					
					16 17768					549790	21225	1104 5	88250	76759	154995	12375	15		761	30250							

D. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY

ACCOUNTS PAYABLE VOUCHER REGISTER

Accts Pay. Jour.

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	TOTAL	ACCT NO.	Cash Credit Journal Voucher Payment Entry	Accts. Payable Cr.	Accts Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	G. Ledger Accts. Payable Cr.	P. R. Clearing Payable Cr.	B Room Accts. Payable Cr.	Cash. Accts. Payable Cr.	N-1 Accts. Payable Cr.	C-B Accts. Payable Cr.	C-8 Accts. Payable Cr.	D-7 Accts. Payable Cr.	B-3 Petty Cash Cr.	C-7 Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
2079	~	10	4	49	N-1 Pay Roll	16 772 68 / 471428	11							529790	21225	110 45	18200	769237 /	1049 95	143 95	382 50	761	15				
							12											65									
							13											475									
							15											312053									
							16											18									
							23											100									
							24											165									
							29											50									
							53											40									
							80											300									
							256										21										
							OR											288445									
																7130											
2080		4			C-9 "	2469	11												550								
							12												275								
							13												1400								
							16												65								
							15												35								
							18												89								
							23												55								
1		4			Overhead "	105550	13											11667	5833								
							16											9667	4833								
							18											5534	2766								
							24											2667	1333								
							51											120	60								
							53											21167	10583								
							256											7667	3833								
2		7			Const. "	159710	25											42625	47395								
							21											1425	675	1125	225						
							15											9480	60	7330							
							37											9625	2125								
							237										27005	4565	17040								
							228											28									
							231A											6875									
3		4			Factory "	178735	60											165490									
							268											13245									
4		4			Petty Cash	27800 91	12	1HLLZ1						529790	21225	18175	29609	1372674	492271	15830	30475	761	15				
							13											2290									
							14											15									
							15											11375	33950								
							16											1197									
							18											5	5								
							29											3079	2375								
							15											584									
							31												690								
							31A											12	2								
							34											59260									
							25												1430								
							39											10789	5								
							51											984									
							54											3									
							57											1250									
							60											53									
							66										33										
							68										7810										
							93										5005										
5		4			L A Gas & Elect Corp	1989	37											1500										
					Week Ending 10/4/49 Payroll	27820 80		1HLLZ1						529790	21225	18175	30720	1370161	533579	15830	30475	761	1500				
						923		91						✓	9246	9235	9290	92149	92137	92135	92117	92109	92133				

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	DATE D	DATE Y	FIRM	AMT. PAYABLE TOTAL	ACCT NO.	CASH PAYMENT CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	P. LOOMER ACCTS. PAYABLE CR.	V. [illegible] ACCTS. PAYABLE CR.	D. ROAM ACCTS. PAYABLE CR.	L.A.B. ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	C-7 ACCTS. PAYABLE CR.	C-8 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
2086		10	7	29	American Railway Express	11 50			Equipment (Camera Dept) 12/29						11 50													
7	7388		7		Barker Bros.	265 00	715											265 00										
8	7486		7		"	9 50	"												9 50									
9	7438	9	25		Jos Basch Co	25 00	"											25 00										
2090	7376	10	7		"	37 50	"												37 50									
1	7497		4		"	24 75	"												24 75									
2	7395	9	26		Bell + Howell Co.	10 00	266										10 00											
3	7504	10	1		"	65 64			Equipment (Camera Dept) 12/29					65 64														
4	7153 7393		1		The Broadway Florist	30 00	715											27 50		2 50								
5	7488		1		Bristol Taxi	5 45	266										5 45											
6	7152	8	21		Brodin Millinery Co	225 09	715													225 09								
7	—	10	4		Browns Auto Transfer Co	68 10	231A											68 10										
8	—		10		"	60 90	"											60 90										
9	7017		1		Bullocks	2 55	18												2 55									
2100	7882		4		California Door Co.	10 10	227												10 10									
1	6992	9	29		Cooper Hewitt Elec Co.	33 97	239										33 97											
2	7881	10	1		Geo L Eastman Co.	2 30	227												2 30									
3	7482		2		Evergreen Nursery	3 00	715												3 00									
4	7481		2		"	19 00	"												19 00									
5	7488		3		"	12 00	"												12 00									
6	"		"		"	3 60	"												3 60									
7	7487		3		"	3 00	"												3 00									
8	7406	9	27		Max Factor	50 00	18												50 00									
9	7491	10	4		Fowler Bros.	5 00	715												5 00									
2110	7880		1		W P Fuller + Co	26 21	44												26 21									
1	7336	9	27		Thos. D. Gilman	4 75										4 75												
2	"		"		"	12 38										12 38												
3	"		"		"	1 00										1 00												
4	"		"		"	6 63										6 63												
5	7396		29		"	12 88	715												12 88									
6	"	10	6		"	5 28	"												5 28									
7	7537		7		"	25										25												
8	—		6		"	50										50												
9	7494		4		"	3 52	735											3 52										
2120	—	9	30		"	10										10												
1	—		"		"	1 30										1 30												
2	7397		29		"	13 37										13 37												
3	"		"		"	4 50										4 50												
4	"		"		"	6 65										6 65												
5	"		30		"	2 25										2 25												
6	"		"		"	4 20										4 20												
7	7462	10	1		Gray Taxi + Limousine Co.	8 00	231												8 00									
8	7461 7463	9	30		"	23 00	231 266										19 00		4 00									
9	7464 7465	10	3		"	5 25	231 266										3 00		2 25									
2130	7334	9	30		L M. Frider's Birdland	3 00	715												3 00									
1	7412		"		Hamburgers.	6 43	18												6 45									
2	7398	10	6		Harper + Reynolds	6 50	266										6 50											
3	"		8	29	"	2 45	"										2 45											
4	7878	9	29		Hoffman - Marks Co.	16 40	227											16 40										
5	7516	10	6		Hollywood Springs Water Co.	4 50	239												4 50									
6	7486	9	16		Howland + Dewey Co.	11 25	261										11 25											
7	7497		29		"	70 00	"										70 00											
8	7499	10	1		"	8 00	"										8 00											
9	"		"		"	108 80	"										108 80											
2140	7503		1		"	39 35	256												39 35									
1	7551		3		"	7 50	261										7 50											
2	—		4		Ice Distributing Co.	12 15	266										12 15											
3	—		"		"	5 90										5 90												
4	—		5		J W Kays Co	208 50	294											139 00	69 50									
5	7879	9	30		Kerckhoff Cuzner M + L Co	23 04	226											23 04										
6	7884	10	8		H W Kohl + Co	86 25	"													86 25								
7	7877	9	29		A J Koll Planing Mill Co	3 00	"											3 00										
8	7446	"	27		L A Motion Picture Co	5 00	212											5 00										
9	—	"	23		P A McCool	2 85	239											2 85										
2150		"	"		"	4 75	266										4 75											
1		9	27		"	8 45	"										8 45											
2		10	1		"	1 35										1 35												
3		9	26		Meilings	6 55										6 55												
						1750 48								77 14		55 78	3 11	27 65	8 24	4 30	46	22 59						

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	DATE D	DATE Y	FIRM	A/C PAYABLE TOTAL	ACCT NO.	PETTY CASH PAYMENTS	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PURCHASES ACCTS. PAYABLE CR.	PAYROLL ACCTS. PAYABLE CR.	D Room ACCTS. PAYABLE CR.	L&D ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	C-7 ACCTS. PAYABLE CR.	C-8 ACCTS. PAYABLE CR.	D-7 ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	
7154	7501	10	3	1/2	Morris & Lefevier Co.	1782048	766								7712		8518	21175	6882 24	4204 46	327 59									
5	7496		6		Murdock & Jonas, Inc	5788	231 R												5788											
6	7483		2		"	4168	"												4168										
7	4930	9	27		National Fireproof Warehouse Co.	1000	20												1000										
8	7015		29		Pacific Title Card Co.	45	22															45								
9	7016	10	1		"	40	"															40								
7160	7514		8		"	45	"															45								
1	7350		4		Bean Market Meat & Prov. Co.	3076											3076													
2		9	30		Postal Telegraph Cable Co	159 00	Ralph Graves Jail Attachment								130 29				156 11											
3		10	8		Purdy's Garage	458	231												458											
4	7444	9	30		J.W. Robinson Co.	43 28	18												43 28											
5	"		27		"	20 80	"												20 80										
6			30		Albert Romeike & Co.	13 28	256												13 28											
7			"		San Pedro Transportation Co.	12 96	235												12 96											
8	7378		25		William Scott	100	215													100										
9	7345	10	8		Selig Polyscope Co.	800	"												800											
2170	—	9	30		So. Cal. Edison Co.	174 63	237 37											116 42	38 81	19 40										
1						78 71	237											26 24	34 98	17 49										
2	7492	10	4		E.A. Stavnow	7 25	37 216													4 75										
4	7332	10	6		E.A. Stavnow	4 75	215													19 30										
3	7449		6		"	19 30	"													8 25										
5	7332		"		"	8 25	"													3 60										
6	7349		10		"	3 60	"												800	14 08										
7	7387	9	27		Sun Drug Co. 8th & Hill Store #2	14 08	"												950											
8	7466	10	2		Edwin Swenesson	9 50	231												7667	1333										
9			"		Triangle Film Corp.	40 00	51												4000	2000										
7180			9		"	60 00	"													700										
1	7876	9	26		Uhl Bros.	700	227																							
2		10	4		Union Towel & Case Co	1 21	766											1 21												
3			1		Venice Band Program	20 00	293												2000											
4			6		Felix Viole & Son	134 00		Broken Blossoms L.A.							134 00																
5	7408		3		Western Costume Co.	3 75	18													375										
6	7577		8		Western Electric Co.	1 51	37													151										
7		9	30		Western Union Telegraph Co.	58 09	258												5690	119										
8	6995	10	6		Winfield-Kerner Co.	41 75	37													4175										
9	7439		1		C.H. Wolfelt Co.	20 80	18												2080											
7190	7506		2		Zan	75	"													75										
1	7413	9	30		"	225	"												225											
2		10	9		Triangle Film Corp.	100000	236 A											200 00	5333 33	26667										
3			11		A.H. Banzhaf	501 80	52												501 80											
4			"		A.A. Brown	101 56	232												101 56											
5			"		Sid Koster	20 00	215												11 43	857										
6			"		Leigh Smith	20 00	"													2000										
7			"		A. Leasure	79 35	230													7935										
8			"		Chas Muth	74 00	"													7400										
9			"		J.R. Toney	95 00	"												2300	7200										
7200			"		Anna D.H. Bidwell	87 00	"												8700											
1			"		McConnell & Irvine	85 00	236												8500											
2			9		Harley Hamilton	1 75	20															175								
3			10		J.E. Brower	388 00	256													38800										
4			7		A.P. Hamberg	40 00	231 A												4000											
5			"		Willard Griffith	50 00	16												5000											
6			6		Price Waterhouse & Co.	575 00	257												57500											
7			11		N.A. Martin, Supt of Charities	32 50	293												3250											
8			11		Overhead Payroll.	592 50	14 24 51 53												3667 17000 21167	1833 6000 10583										
9			11		M Payroll	7892 45	12 13 15 16 24 29 53 80 256											21	47500 165000 1800 10000 5000 4000 30000 78845											
7210			11		C8 Payroll	250 00	23 20														6000 19000									
1			11		C9 "	7584 00	11 12 13 16 15 18 23													55500 27500 151000 65500 35500 8900 5500									
						12 351 84									77 14	120 99	102 44	69 78	96 58	80 47	88 74	77 59	3 05							

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	A/C PAYABLE TOTAL	ACCT NO.	PETTY CASH DISBURSEMENTS CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	G. LEDGER ACCTS. PAYABLE CR.	CAFE ACCTS. PAYABLE CR.	D. ROOM ACCTS. PAYABLE CR.	L.A.B. ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	C-7 ACCTS. PAYABLE CR.	C8 ACCTS. PAYABLE CR.	27 ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
7712	—	10	9	13	Const. Payroll	7518 80	75							77 14	130 99	102 44	647 87	685 30	695 75	77 54	3 00						
					"		15											20 00	88 45								
					"		37												316 80								
					"		71												24 00								
					"		731 a											313 60									
							737										60 00										
7713			11		Laboratory Payroll	1826 90	60										169 35										
							768										13 36										
44			11		Petty Cash Disbursements		11	904 96												5 00								
							12											19 75									
							14											40 00	743 50								
							18											10 13	9 85								
							29											200									
							37											10 00									
							715												10 65								
							716																				
							730											8 20									
							731 a											2 50									
							734											247 59									
							735												27 04								
							739											140 00	15 00								
							51											2 70									
							53											4 00									
							54												20 80								
							60											5 00									
							766										40 45										
							768										65										
							80										37 15										
7715		10	7		U.S. Railroad Adm.	145 71	731 a										3 00	145 71									
6			6		American Railway Express Co.	249 59	767										249 59										
7			"		American Railway Express Co. 299941 ft @ 2½ cts 7561 37		"										7561 37										
8			10		Chas. Coe	360 00	70														36 00							
9			11		U.S. Railroad Administration	123 16	731 a									86 54		123 16	5745 98								
					Week Ending 10/11/19 Rpt No 100	23913 37		904 96						77 14	136 89	86 54	1047 00	7778 14	5745 98	477 59	39 05						
						9213		92 ✓						—	92 46	92 35	92 90	92 149	92 137	92 135	92 117						
7720			1		Allen's Press Clipping Bureau	20 49	756											20 49									
1	7512		14		American Railway Express Co.	248 91	767										248 91										
2	"		"		300196 ft Pkg @ 2½ cts 7567 78		"										7567 78										
3	7601		"		Andrews Talking Machine Co	500	731 a											500									
4	7388		9		Barker Bros.	300	715											300									
5		9	17		Fred Barman Cigar Co	1400	739											1400									
6	7497	10	11		Jos Basch Co	50	715												50								
7	"		14		"	600	"												600								
8	7376		9		"	3750	"												3750								
9	7480		8		"	175	"												175								
7730	7539		10		"	450	"												450								
1	7526		7		"	4800	"												4800								
2	7500		10		Bekins Van + Storage Co. 1335 Co Zimmer	1668 6	731 a											1668 6									
3	7528		8		Blake Moffitt + Towne	460	" "											460									
4	7547		13		"	565	" "											565									
5	7477		7		Bell + Howell Co.	41		Equipment (Camera Dept).						92 57	41													
6	7545		13		William Bradley Studios	500	715												500								
7	7070		7		Bullocks	875	18												875								
8	7071		14		Maison C. Cesar	500	18												500								
9	7337	9	23		Thos B Clark	6535	715												6535								
7740	7385		27		"	900	"											900								
1	7391		"		"	1300	"											1300								
2	7479		30		"	1300	"												1300								
3	7498	10	4		"	7540	"												7540								
4	7490		"		"	5460	"												5460								
5	7534		7		"	8400	"												8400								
6	7533		"		"	1300	"												1300								
7	7530		1		Ellis Mercantile Co.	7885	"											7885									
8	7531		7		"	1050	"												1050								
9			15		Eva E Fox	150	"											150									
7750	7548		13		Thos D Gilman	70	"												70								
1	7467-8-9		"		Gray Taxi + Limousine Co	3175	731 766										75 75		600								
2	7546		13		Grether + Grether	17650	715							41			2841 94	2719 25	1765 0								

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	A/c PAYABLE TOTAL	ACCT NO.	PETTY CASH VOUCHER NO. OR	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	GLOBE R. ACCTS. PAYABLE CR.	H.R. Reppy Books ACCTS. PAYABLE CR.	R. D. Braun ACCTS. PAYABLE CR.	L-A-B ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	C-9 ACCTS. PAYABLE CR.	C-8 ACCTS. PAYABLE CR.	D-7 ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
7753	7749	9	16	19y	Hamburgers	6397	40		Broken Blossoms L.A.					71	40		7641	2919	5-1543								
4	6807		23		"		83 18													83							
5	7557	10	10		"	3050	766										3050										
6	7505		4		"	195	18												195								
7	7509		"		"	1190	715												1190								
8	7508		"		"	2000	18												2000								
9	7529		8		"	770	715												770								
7760	6994	9	30		Harper & Reynolds	891	37											594	297								
1	7289	10	7		"	50	766										50										
2	"	9	30		"	695	"										695										
3		10	13		J. F. Harvey	2900	715 731a											800 2100									
4	6879	7	25		Holmes Book Co.	290	716														290						
5	7218	9	30		Howland & Dewey Co.	375	256											375									
6	7299	10	1		"	7000	761										7000										
7	7559		10		"	2300	"										2300										
8	7077		10		"	864	735												864								
9	7073		11		"	925	756												925								
7770	7524		13		"	2338	"												2338								
1			11		J B Hoyt	35	715												35								
2			11		"	120	739											120									
3		9	20		Ice Distributing Co.	945	766										945										
4		10	11		"	690	"										690										
5	7374 7377	9	26		Kerckhoff-Cuzner Mill & Lbr Co.	7605	736											7605									
6	7883	10	4		"	10774	"												10774								
7	7885		6		"	7648	"												7648								
8	7890		9		"	5316	"												5316								
9	"		10		"	1536	"												1536								
7780	"		"		"	1194	"												1194								
1	7887		9		"	5642	731a											5642									
2			8		Key Motor Transfer	1050	715												1050								
3	7489		3		Leby Bros. Box Co.	2100	731a											2100									
4	7541		10		"	1250	" "											1250									
5	7550		13		"	1225	" "											1225									
6	7502		1		Los Angeles Can Co.	197 20	781										197 20										
7			1		Los Angeles Chamber of Commerce	2500	739											2500									
8			3		Motion Picture Producers Assn	3000	756											3000									
9	4930	9	27		Natl Fireproof Warehouse Co.	1000	20											1000									
7790		10	13		Priver's Auto Delivery	10580	731a 735											4450	6130								
1			9		William Scott	150	715												150								
2		9	8		So. Cal. Edison Co.	391	37											391									
3		10	10		"	11693	"											11693									
4	7377		6		E. R. Spellman Desk Co.	3000	715												3000								
5	7609		8		C. A. Stavnow	3300	"												3300								
6	7497		13		"	245	"												245								
7			13		J. E. Streator Transportation Co.	3900	733											2600	1300								
8	7893		11		Tibbetts-Oldfield Co.	305	44												305								
9			9		Triangle Film Corp.	3375	51											3375									
7800	7894		11		Uhl Bros.	350	777												350								
1	-		11		Union Towel & Cabinet Co.	90	766										90										
2			8		"	142	"										142										
3	7436	10	15		Upstairs Silk Shop	1520	712 18											675	845								
4	7311		15		"	500	18												500								
5	7493		3		Vogue Fixture Co.	850	715												850								
6	7575		14		Western Costume Co.	115	18												115								
7	7408	9	23		"	375	"												375								
8	7400		27		"	100	715												100								
9	"		"		"	50	"												50								
7810	7537	10	9		"	675	"												675								
1	7553		13		Western Electric Co.	1428	737										1428										
2	7558		10		Western Wholesale Drug Co.	6540	761										6540										
3	7576		6		Winfield-Kerner Co.	6700	37											6700									
4	7199		10		Woodill & Hulse Elec. Co.	3000	715													3000							
5	"	9	27		"	5700	"													5700							
6		10	15		First National Bank L.A.	10638	13 Richard Barthelmess								2138			10400									
7			"		Gertrude Barrett	1500	20														1500						
8			"		Joseph Altschuler	35316	766										35316										
9			18		J. R. Toney	11200	730												11200								
7820	-		"		A. Leashure	10185	"							41	2178		86210	15640	12436	4783	1790						
						476398																					

Accounts Payable Voucher Register

Voucher No.	Req. No.	Date M	D	Y	Firm	Accounts Payable Voucher Total	Acct No.	Petty Cash C.R. Number	Accts. Payable Cr.	Accts Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	General Ledger Accts. Payable Cr.	Accounts Payable Ledger Accts. Payable Cr.	Dining Room Accts. Payable Cr.	Lab Expense Accts. Payable Cr.	N1 Accts. Payable Cr.	C9 Accts. Payable Cr.	C8 Accts. Payable Cr.	D7 Accts. Payable Cr.	C10 Accts. Payable Cr.	D6 Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
2321		10	18	19	Chas Muth	94 00	230											94 00										
2			"		Leigh Smith	20 00	215											20 00										
3			"		Sid Koster	20 00	231 a										16 00	4 00										
4			"		A A Brown	101 56	231 a										26 56	75 00										
5			"		A H Bauzhaf	50 80	57										50 80											
6			"		Triangle Film Corp.	1000 00	236 a									200 00	533 33	266 67										
7	7410	9	29		Bullocks	3 75	18											3 75										
8	7314	9	12		"	28 16	23										18 77	9 39										
9		10	16		Chas Coe	36 00	20													36 00								
2330			15		Richard Barthelmess	760 00	13										760 00											
1			17		"	153 56	231 a										153 56											
2			18		C8 Payroll	25 00	23												25 00									
3			"		C9 "	2584 00	11											555 00										
							12											275 00										
							13											1510 00										
							16											65 00										
							15											35 00										
							18											89 00										
							23											55 00										
2334			18		N1 Payroll	217 00	12										175 00											
							15										18 00											
							80									24 00												
2335			18		Overhead Payroll	543 50	16										36 67	18 33										
							24										26 67	13 33										
							51										117 34	58 66										
							53										181 67	90 83										
2336			18		D7 Payroll	190 00	20													190 00								
7			"		~~B5~~ C9 "	35 00	23											35 00										
8			"		Laboratory Payroll	1607 45	60									147 80												
							268									138 65												
9			16		Construction Payroll	1876 58	25						41	21 78		1043 30	392 177	813 65	2 83	243 90								
							15											105 25										
							37											418 75										
							237									56 25												
							21											24 00		150 00								
							231 a										443 65											
2340		9	30		Precision Motion Picture Corp.	35 25	212											25 75										
1		"	"		"	107 50	"											107 50										
2		10	18		Petty Cash Disbursements		14	257 91										237 00										
							18										6 30	11 47										
							20											25										
							23												28 90									
							215											36 88										
							216											4 87										
							231										3 00											
							231 a										20 00											
							234											38 22										
							235											23 60										
							257										2 66	9 00										
							60									11 50												
							266									6 49												
							293										6 00											
					Week Ending 10/18/19 Rpt #101	21703 98		2579 14					- 41	21 78		1052 79	443 38	85 15 29	26 07	258 90								
						9283		9272						9246		9290	9249	9237	9235	9217								
2343	7517	10	18	19	American Railway Express Co	75 64 56	267								Laboratory Expense		75 64 56											
4	"	"	"		"	248 81	"								"		248 81											
5			22		U.S. Railroad Administration	511 00	231 a										127 75					383 75							
6			"		Chas Coe	18 00	20													18 00								
7			21		A H Bauzhaf	- 72	295													36		36						
8	7601		15		Andrews Talking Machine Co	7 50	231 a										7 50											
9	7486		15		Barker Bros.	5 00	215											5 00										
2350	7497		18		Jos Basch Co.	50	"											50										
1	7616		17		Blake Moffitt & Towne	9 28	231 a										9 28											
2	7707		15		Bristol Taxi	26 00	266									26 00												
3			16		Brown's Auto Transfer Co	78 10	231 a										78 10											
4	7479		20		Thos B. Clark	5 00	215											5 00										
5	7533		20		"	4 75	"											4 75										
6	7337		"		"	28 20	"											28 20										
						5206 82										7839 37	232 63	4293		18 36	383 25	36						

Accounts Payable Voucher Register.

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Voucher No.	Req. No.	Date M	D	Y	Firm	Accounts Payable Total C/R	Acct No.	Petty Cash Disbursements C/R	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	General Ledger Accts. Payable Cr.	Accts. Receivable Payable Cr.	Dining Room Accts. Payable Cr.	Lab Expense Accts. Payable Cr.	#1 Accts. Payable Cr.	#8 Accts. Payable Cr.	#9 Accts. Payable Cr.	#10 Accts. Payable Cr.	#6 Petty Cash Cr.	#7 Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
						6384 97								DR	DR												
7357	7490	10	14	24	Thos B Clark	31 65	715										7939 37	22 63			31 65	38 83	36	18 36			
8	7536		10		L J Christopher Co.	28 98	"														28 98						
9	7796		18		E. I. DuPont de Nemours & Co.	763	761										763										
7360	7679		18		Geo L Eastman Co.	3 90	777														3 90						
1	7618		20		Evergreen Nursery	39 00	775														39 00						
2	6847	7	25		Featherweight Trunk Co.	16 50	712											16 50									
3	7569	10	18		Thos D Gilman	60	761										60										
4	7622		21		"	60	731 a											60									
5	7545	9	6		Gray Taxi & Limousine Co.	4 50	731											4 50									
6	7472	10	14		"	25 25	766										25 25										
7	7470		"		"	14 00	731														14 00						
	7471																										
8	7473		20		"	19 50	766										13 75				5 75						
	7474						731																				
9	7899		15		Harper & Reynolds	5 50	731 a											5 50									
7370	7603		16		"	3 85	715														3 85						
1	"		"		"	1 43	"														1 43						
2	7561		18		"	3 89	766										3 89										
3	7678		19		"	12 33	777														12 33						
4	7540		16		Wm H Hoeger Co.	10 30	715														10 30						
5	7651		14		Hoffman-Marks Co.	2 70	"														2 70						
6			22		Hotel Alexandria	133 74	731 a							make pencil notations on card				133 74									
7	7535		13		House of Props	39 00	715														39 00						
8	7556		9		Howland & Dewey Co.	275 00	761										275 00										
9	"		16		"	28 00	"										28 00										
7380	7563		15		"	105 68	"										105 68										
1	7891		11		Kerckhoff-Cuzner Mill & Lbr Co	4 00	776														4 00						
2	7897		13		"	31 68	"														31 68						
3	7607		15		L.A. Fireworks Co.	- 70	715														70						
4	7555		10		L.A. Rubber Co.	17 50	766										17 50										
5	7677		15		L.A. Wall Paper Co.	8 00	777														8 00						
6	7373	9	24		"	4 13	"														4 13						
7	7543	10	10		McComas Dry Goods Co.	89 00	715														89 00						
8	7615		18		Murdock & Jonas, Inc	31 56	731 a											31 56									
9	4930		11		National Fireproof Warehouse Co.	10 00	70														10 00						
7390	7171	9	5		J A Norris & Son	15 00	715											15 00									
1	7888	10	15		Pioneer Waterproofing & Roofing Co.	170 00	731 a											170 00									
2	7700		18		Professional Supply Co.	25 00	715												25 00								
3			18		Privers Auto Delivery	63 00	731 a											63 00									
4	7349		15		CA Stavrone	180	715														180						
5	7604		"		"	46 50	"														46 50						
6			20		J.E. Streator Transportation Co.	60 00	731 a											60 00									
7	7586		"		Sunlight Arc Co.	500 00	37														500 00						
8	7375	9	29		Tibbetts-Oldfield Co.	30 58	44														30 58						
9	7896	10	13		"	2 50	777														2 50						
7400	7676		17		"	7 16	44														7 16						
1	7900		14		Uhl Bros.	7 00	777														7 00						
2			15		Union Towel & Case Co.	1 14	766										1 14										
3			18		"	1 38	"										1 38										
4	7182		18		Up Stairs Silk Shop	7 48	712											7 48									
5	7614		16		W B Van Allen	1420 95	715											1420 95									
6	7613		"		"	546 50	"														546 50						
7	7612		"		"	89 10	"											59 40			29 70						
8	7644		10		Vogue Fixture Co.	12 50	"														12 50						
9	7384		9		"	50	"														50						
2410	"		16		"	50	"														50						
1	7493		17		"	2 25	"														2 25						
2	7232		20		Western Box Co.	6 50	731 a											6 50									
3	7400	9	27		Western Costume Co.	50	715														50						
4	"	"	"		"	50	"														50						
5	7537	10	9		"	2 00	"														2 00						
6	7580		11		Western Electric Co.	158	737										158										
7	6731	7	10		Western Wholesale Drug Co.	30 50	761										30 50										
8	7552	10	7		"	16 25	"										16 25										
9	"		8		"	18 00	766										18 00										
2420	"		3		"	5 50	"										5 50										
1	"		13		"	5 50	"										5 50										
2	7785		17		"	50 62	761										50 62										
3	7567		20		"	10 35	766										10 35										
4	7582		14		Winfield-Kerner Co.	11 00	37														11 00						
						12 523 92											5289 25	2216 56	25		1854 64	363 21	36	18 36			

Accounts Payable Voucher Register

	VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	No PAYABLE CR TOTAL	ACCT NO.	PETTY CASH ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	G. LEDGER ACCTS. PAYABLE CR.	Ac Payable Voucher CR.	D. Rem ACCTS. PAYABLE CR.	L.A.R. ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	C-8 ACCTS. PAYABLE CR.	C9 ACCTS. PAYABLE CR.	C10 ACCTS. PAYABLE CR.	D6 PETTY CASH CR.	D7 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
	2425		10	18	19	Bureau of Power + Light	14167	37								565		1295 25	2716 26	23	1384 89	383 25	36	1836				
	6	7626		"		Maison © cesar	600	18											27 78		13 89							
	7	7633		"		Cunningham Curtis + Welch	20000	266										2000			600							
	8			14		Columbia Graphophone Co	— 33	54											33									
	9	7627		"		"	450	"											450									
	2430	7628		14		Duncan, Vail Co	282	"											282									
	1	"		15		"	283	"													283							
	2	7519		18		Max Factor	1500	18													1500							
	3	7515		15		Thos D Gilman	80	51											80									
	4	7403		17		Hamburgers	580	18											580									
	5	7634		17		Holly Springs Water Co	450	239													450							
	6	7309	9	30		Hoober Art Co.	10000	256											5000				50 00					
	7		10	18		Ice Distributing Co.	645	266										645										
	8			"		L A Gas + Electric Corp	745	37											497		248							
	9			11		"	68	"											45		23							
	2440			11		"	128	"											85		43							
	1			13		" 737 777 150	3659	237										3659										
	2			20		R. McConnell	17459	256											8729		8730							
	3	7518		16		Morris + Lelevier Co.	1400	266										1400										
	4	7629		"		"	925	20													925							
	5	7632		22		"	2175	266										2175										
	6			17		Triangle Film Corp.	6000	51											4000		2000							
	7	7635		18		Upstairs Silk Co.	1297	18													1297							
	8	7408	9	23		Western Costume Co.	375	"													375							
	9	7630	10	15		"	250	"													250							
	2450	7640		20		"	150	"													150							
	1			25		Triangle Film Corp	100000	236 a 236										20000	53333		26667							
	2			"		A A Brown	10938	231 a 232											5000		5938							
	3			"		Leigh Smith	2000	215													2000							
	4			"		A Leasure	7700	230											5000		2700							
	5			"		Chas. Muth	11700	"													11700							
	6			"		J.R. Toney	13300	"													13300							
	7		22			U.S. Railroad Adm.	14537 31 23720	231 a										8594 04	3675 78	23	23902 82 237 20	383 25	36	6836				
	8		25			"	79574	" "											79574									
	9		"			Silver Lake Stables	1590	215													1590							
	2460		"			07 Payroll	19000	20															190 00					
	1		"			" "	3500	23															350					
	2		"			N1 "	9200	17 15 80										2400	5000 1800									
	3		"			Overhead Payroll	56025	16 24 51 53											3667 2667 11734 19285		1833 1333 5866 9640							
	4		"			C9 "	2500	23													2500							
	5		23			Construction "	170965	25 15 37 21 231 a 237										5125	72565		39180 10375 39870 3900							
	6		25			C9 "	245900	11 12 13 16 15 18 13 60 266													55500 27500 138500 6500 3500 8900 5500							
	7		25			Laboratory "	17285											1586 85 1360 00										
	8		"			Construction "	46500	231 a											46500									
	9		"			Petty Cash Disbursements		13 14 15 18 23 25 215 216 231 231 a 234 235 239 QR 51 53 257 66 293	2476 27										1000		2000 1901 25 7500 2250 1090 450 3157 341 600 3335 13361 1000 200 835		2765					
						Broken Blossoms, N.Y.										1094	1040		858 600									
						WEEK Ending 10/25/19 Rpt #102	2284490 G23		2476 27 G2							1094 G246	1040 G235	1047599 G2190	57146 G2149	2500 G2135	8434 53 G2137	383 25 G2138	36 G2115	31601 G2117				
	2470		10	27	19	Railway Journal	2500	293											1667		833							
	1		"			American Railway Express Co.	756219	267										756219										
	2		"			"	24891	"										24891									
	3		"			L.F. Gottschalk	365																					
	4		25			American Railway Exp Co.	690	266											690									

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	AC PAYABLE TOTAL	ACCT NO.	PETTY CASH VOUCHER	ACCTS. PAYABLE CR.	ACCTS PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	FLUMER ACCTS. PAYABLE CR.	ACCTS PAYABLE CR.	D Room ACCTS. PAYABLE CR.	L.R. ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	C-8 ACCTS. PAYABLE CR.	C9 ACCTS. PAYABLE CR.	C10 ACCTS. PAYABLE CR.	D6 PETTY CASH CR.	D7 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
						7982 65									32		9 11 –	16 67		738							
2475	7602	10	27	29	Auto Exhibit + Supply Co.	163 00	215													163 00							
6	7497		21		Jos. Basch Co.	3 00	"													3 00							
7	7562		20		Bell + Howell Co.	30 00	266										30 00										
8	7585		22		Robert Brunton Studios	10 00	37													10 00							
9	–		31		Brown's Auto Transfer Co.	81 51	232											25 00		31 51			25 00				
2480			27		"	129 64	231 a 232											75 00		54 64							
1	7726		23		Bullocks.	42 75	23											28 48		14 27							
2	7449		27		"	80 70	18											80 70									
3	"		29		"	54 70	"											54 70									
4	7701		23		Caldwell Cab Co	20 00	231													20 00							
5	7892		10		California Wall Paper Co	15 00	227													15 00							
6	–		25		Maison Co. Cesar	2 00	18													2 00							
7	–		22		Columbia Graphophone Co	7 50	54											7 50									
8	7633		23		Cunningham Curtis + Welch	10 00	266										10 00										
9	7642		22		"	1 50	54											1 50									
2490	7653		"		Ellis Mercantile Co.	1 00	215													1 00							
1	7656		"		Featherweight Trunk Co.	10 00	"													10 00							
2	7705		23		Gray Davis + Limousine Co.	8 50	231													8 50							
3	7703 7704 7705		21		"	42 75	231 266										9 75			33 00							
4	7647		22		Grimes Staysforth Sta. Co.	5 55	"										5 55										
5	7340	9	24		Harper + Reynolds	61 75	215													61 75							
6	"	10	28		"	43 75	"													43 75							
7	7685		24		"	20 00	231 a											20 00									
8	7654		25		"	1 27	227													1 27							
9	7681		27		"	16 40	235											16 40									
2500	7657		"		Wm H Hoeger Co.	2 00	215													2 00							
1	7619		18		Henry P. Hoffman	2 70	"													2 70							
2	7778		23		Holly Springs Water Co.	4 50	239													4 50							
3	7610		20		House of Drapes.	1 50	215													1 50							
4	"		27		"	75	"													75							
5	7786		25		Howland + Dewey Co.	1 50	261										1 50										
6			"		"	3 75	"										3 75										
7	7572		22		"	4 30	"										4 30										
8	7649		23		"	8 75	"										8 75										
9	6972		27		"	21 50	"										21 50										
2510	7556		25		"	7 50	"										7 50										
1	7752		28		"	36 78	"										36 78										
2			25		Ice Distributing Co.	6 90	266										6 90										
3			18		J.W. Kays Co.	886 71	294											591 14		295 57							
4	7680		23		Kerckhoff-Cuzner Mill Co.	58 47	282										58 47	58 47									
5	7682		24		"	3 80	226											3 80									
6	7683		"		"	18 90	266										18 90										
7		9	30		J. Lee.	30	234											30									
8		10	27		"	16 04	215													16 04							
9	7790		"		"	60	266										60										
2520	7638 7643 7710		"		Meilings	57 80	234											3 30		49 50							
1	7646		24		Morris + Lelevier Co.	4 95	256													4 95							
2	7648		25		"	6 75	266										6 75										
3	7560		18		National Chemical Co.	375 00	261										375 00										
4	7564		22		"	21 80	"										21 80										
5	7660 7564		"		"	381 30	"										381 30										
6	4930		18		National Fireproof Warehouse Co.	10 00	20													10 00							
7	"		25		"	10 00	"													10 00							
8			30		Palace Market Meat + Prov. Co.	39 00			D.W. Griffith Studio, N.Y. (Mac Fisk)						39 00														
9	7186	9	3		Parmelee Dohrmann Co.	4 00	215											4 00									
2530	7727		9		"	1 37			Dining Room							1 37											
1	7484	10	3		"	30 97			"							30 97											
2	7485		3		"	82 93	215													82 93							
3			27		Privers Auto Delivery	22 57	231 a 235											21 30		9 27							
4	7645		25		J.W. Robinson Co.	1 76	18													1 76							
5			23		Royal Typewriter Co.	75	54											75									
6	7478	9	30		Sarsi Studios	26 50	215													26 50							
7	"	10	7		"	10 00	"													10 00							
8	"		14		"	10 00	"													10 00							
9	7606		15		So. Cal. Disinfecting Co.	15 50	239											10 33		5 17							
2540	7561		21		Standard Oil Co.	1 20	266										1 20										
1	7672		21		C A Starnow	7 50	215													7 50							
2	7604		24		"	16 50	"													16 50							
						10 168 85									426	323 20	806 70	1045 47		960 69		25 –					

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	ACCOUNTS PAYABLE TOTAL Cr.	ACCT NO.	PETTY CASH Cr.	ACCTS. PAYABLE Cr.	ACCTS. PAYABLE Cr.	ACCTS. PAYABLE Cr.	ACCTS. PAYABLE Cr.	ACCTS. PAYABLE Cr.	GENERAL LEDGER ACCTS. PAYABLE Cr.	U.S. R.R. ADMIN. PAYABLE Cr.	D. ROOM ACCTS. PAYABLE Cr.	L&R ACCTS. PAYABLE Cr.	N-1 ACCTS. PAYABLE Cr.	C-8 ACCTS. PAYABLE Cr.	C-9 ACCTS. PAYABLE Cr.	C-10 ACCTS. PAYABLE Cr.	D6 PETTY CASH Cr.	D7 PETTY CASH Cr.	PETTY CASH Cr.	PETTY CASH Cr.	PETTY CASH Cr.	PETTY CASH Cr.	PETTY CASH Cr.
7543	7604	10	28	19	C.A. Stannow	10765 85	275													96361			26-					
44	7349		24		"	180	"													180								
5	7621		20		Sun Drug Co.	750	231 a											750										
6			23		Triangle Film Corp.	6000	51											4000		2000								
7			28		U.S. Reg. Dist. P. & T. Co.	30	255											30										
8	7493		24		Vogue Fixture Co.	275	215													275								
9			21		Water Works Bureau	1635	267 239										2196			439								
7560	7570		21		Western Wholesale Drug Co	20500	261										20500											
1	6991		28		Western Electric Co.	3500	37											3500										
2			27		Wilcox's 325 W. 7th	150	54											150										
3			30		U.S. Railroad Administration	52735	231 a											329367		133368								
4		11	1		Triangle Film Corp.	25000	236 a										25000											
5			"		A.A. Brown	8750	231 a											8750										
6			"		A. Leasure	5600	230													5600								
7			"		J.R. Toney	7200	231 a											7200										
8			"		Anna D.H. Bidwell	5000	" "											5000										
9			"		Arthur Wright	12500	52											12500										
7560			"		Ruth Griffith	15000	16											15000										
1			"		Willard Griffith	10000	"											10000										
2		10	31		A. Brown (not A.A. Brown)	7500	231 a 215											5000		2500								
3			"		Sid Koster	3500			Studio Equipment			YR 59	3500															
4			"		Elmer Clifton	2077			Commissions C series	C1		" 60	2077															
5			"		E.E.V. Taylor	3461			" "	"		" "	3461															
6			"		Dorothy Gish	6923			" "	"		" "	6923															
7			"		D.W. Griffith	56769			D.W. Griffith Drawings	"		" H1	56769															
8			"		Elmer Clifton	1956			Commissions C series	C2		" 60	1956															
9			"		Dorothy Gish	6520			" "	"		" "	6520															
7570			"		D.W. Griffith	56720			D.W. Griffith Drawings	"		" H1	56720															
1			"		Elmer Clifton	7211			Commissions C series	C3		" 60	7211															
2			"		Dorothy Gish	24036			" "	"		" "	24036															
3			"		D.W. Griffith	20913			D.W. Griffith Drawings	"		" H1	20913															
4		11	1		N.Y. Payroll	9200	17 15 80										2400	5000 1800										
5		10	30		Construction Payroll	121790	231 a											121790		1833								
6		11	1		Overhead "	56350	16 24 51 53											3667 2667 1733 19500		1333 5867 9750								
7		11	1		Cg "	123500	11 12 13 16 15 23													55500 25000 50000 6500 3500 5500								
8		11	1		Cg "	2500	23													2500								
9		11	1		D7 "	3500	"																3500					
7580		11	1		" "	12500	20																12500					
1		11	1		Laboratory "	17190	60 268										1587 85 1340											
2		11	1		Petty Cash Disbursements	24 73306	14 23 25 215 230 231 231 a 50 257 60 266	84241						37852	4265	3234	10265 86	66495 500 1740 833 40373 209		37585 4500 1110 1062 750 1000 7184 500 150			185 2775					
									Broken Blossoms, N.Y. Famous Players Lasky, Hollywood D.W. Griffith Studio, N.Y.						6768 7199 5000		2030 558										
					Week Ending 11/1/19 Rpt # 103	24 73306 Yr 3		84241 Yr 4						37852 —	42365 Yr 46	3234 Yr 35	103114 Yr 90	708606 Yr 149		391770 Yr 137			21275 Yr 117					
7583		11	8	19	Triangle Film Corp.	25000	236 a											25000										
4			"		Anna D.H. Bidwell	5000			D.W. Griffith Studio, N.Y.						5000														
5		10	8		Andrews Talking Machine Co.	600	231 a											600										
6			25		American Railway Express Co	1274			Broken Blossoms, LA						1274														
7	7300		17		Bell & Howell Co.	3072	266										3072											
8	7706		31		Bristol Taxi	450	"										450											
9	7544		11		Broadway Florist	2300	215													2300								
7590	7532		9		"	500	"													500								
1	7605		15		"	1000	"													1000								
2	7608		16		"	3000	"													3000								
3			3		"	500	"													500								
4		11	1		Brown's Auto Transfer Co	1125	231 a											1125										
5	7585		1		Robert Brunton Studios, Inc	100	37													100								
6	7130	8	18		Duncan Vail Co	1176	228											1176										
7	7710	10	28		Gray Taxi & Limousine Co	625	266								627		625	2901		74								
						4257 Yr 3																						

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ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	A/C PAYABLE CR. TOTAL	ACCT NO.	CASH CR. CHECK NO.	PARAGON CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.
2598	7709	10	29	29	Gray Taxi + Limousine Co.	30 75	766							
9	6911	8	12		M. G. Gunst Branch	11 60								
2600	"	8	20		"	11 60								
1	7751	10	29		Hamburgers	26 60	766							
2	7542		10		"	21 60	715							
3	7652		14		"	16 85	"							
4	7658		27		"	35 00				Sid Koster				
5	7574		31		Harper + Reynolds.	3 70	766							
6	"		"		"	3 70	"							
7	7755		31		"	71	"							
8			30		"	144 00	727							
9	7684		"		"	1 15	731a							
2610	7736		31		Holly Springs Water Co.	3 00	739							
1	7747		30		"	4 50	"							
2			5	5	Holmes Book Co 333 S Main	75	29							
3	5399	2	17		" 740 "	50	"							
4	6886	7	25		" 333 "	35	16							
5		5	25		" " "	1 75	29							
6	6738	5	3		"	10 00	29							
7	7573	10	23		Howland + Dewey Co.	376 88	761							
8	6968		22		"	12 50	"							
9	7565		18		"	13 00	"							
2620	7554		7		"	45 68	"							
1	7727		23		"	5 60	"							
2	7513		6		"	16 00	756							
3		11	1		Ice Distributing Co.	6 90	766							
4	7686	10	29		Kerckhoff-Cuzner Mill + Lbr Co	86 83	782							
5	7617		18		Levy Bros Box Co.	17 75	731a							
6	7675		21		"	9 50	" "							
7	7733		31		L.A. Rubber Stamp Co.	1 80				D.W. Griffith Studio N.Y.				
8	7685	11	1		L.A. Trunk Factory	1 00	731a							
9	—		1		R. McConnell	133 81	756							
2630	—	10	9		P.A. McCool.	1 00	737							
1			14		"	2 50								
2			17		"	5 45	739							
3			28		"	3 75	712							
4			31		Meilings	4 25	734							
5			6		Fred Muller	1 50	37							
6			30		National Chemical Co.	61 25	761							
7		11	3		Privers Auto Delivery	172 00	731a							
8	6460	10	30		Professional Supply Co.	5 00	735							
9	7889		7		Reed + Harwood	7 74	727							
2640	7620		20		"	1 25	"							
1	7898		13		"	1 00	"							
2		11	1		Albert Romeike + Co. Inc	20 48	756							
3		10	31		Sarsi Studios	10 00	715							
4	7729		23		G. Schirmer	11 50	720							
5	7730		"		"	4 90	"							
6			24		So Cal Edison Co.	58 40	37			Triangle Film Corporation				
7		11	1		So Cal. Telephone Co.	6 40	755							
8			9	29	"	14 00	735							
9	6143	11	4		E.R. Spellman Desk Co.	25 00				Studio Equipment	GL57	25 00		
2650	"	10	14		"	3 20	54							
1	"	10	20		"	1 60	"							
2	7754	11	1		Standard Oil Co	3 78	766							
3		10	31		C.A. Stavnow	1 80	715							
4			30		J.E. Streator Transportation Co	60 00	731a							
5		11	3		Underwood Typewriter Co	5 00	756							
6		10	29		"	1 50	731a							
7		11	1		Union Towel + Case Co	98	766							
8		10	5		"	1 69	"							
9		"	22		"	1 00	"							
2660			"		"	75	"							
1			29		"	1 59	"							
2	7635	11	5		Up Stairs Silk Shop	51	18							
3	7523	10	4		"	5 00	"							
4	7588		27		Winfield Kerner Co.	16 70	37							
5	7735		31		Weitzel	50 00	756							
						2193 05					25	138 47	25 70	947 46

P. LEDGER ACCTS. PAYABLE CR.	P.R. PAY. ROLL CHECKS	D. ROOM. ACCTS. PAYABLE CR.	L.A.B. ACCTS. PAYABLE CR.	N-L ACCTS. PAYABLE CR.	C-R ACCTS. PAYABLE CR.	C-2 ACCTS. PAYABLE CR.	C-10 ACCTS. PAYABLE CR.	06 PETTY CASH CR.	07 PETTY CASH CR.	C7 PETTY CASH CR.	C-2 PETTY CASH CR.	C-3 PETTY CASH CR.	PETTY CASH CR.	
20A	62 74		291 77	29 01		28 00								
			10 75											
		11 60												
		11 60												
			26 60											
						21 60								
						16 85								
	35 00													
			3 70											
			3 70											
			71											
				96 00		48 00								
				1 15										
						3 00								
				4 50										
									7 75					
									50					
									35					
									1 25					
									10 00					
			376 88											
			12 50											
			13 00											
			45 68											
			5 60											
				16 00										
			6 90											
			86 83											
				17 75										
				9 50										
	1 80													
				1 00										
				66 90		66 91								
			1 00											
		7 50												
						5 45								
				3 75										
						4 25								
						1 50								
			61 25											
				172 00										
									5 00					
						7 74								
						1 25								
						1 00								
				20 48										
						10 00								
									11 50					
									4 90					
	38 93			17 98		6 49								
				6 40										
				14 00										
GL57	25 00													
				2 13		1 07								
				1 07		53								
			3 78											
						1 80								
				60 00										
												2 50	2 50	
				1 50										
			98											
			1 69											
			1 00											
			75											
			1 59											
						51								
						5 00								
						16 70								
				5 00										
25	138 47	25 70	947 46	444 17		140 55			24 75	2		2 50	8 50	

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	ACCOUNTS PAYABLE TOTAL Cr.	ACCT NO.	CASH CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	GENERAL LEDGER	D. Rowe	L.A.R. ACCTS. PAYABLE CR.	W-9 ACCTS. PAYABLE CR.	C-9 ACCTS. PAYABLE CR.	C-9 ACCTS. PAYABLE CR.	C-10 ACCTS. PAYABLE CR.	A-10 PETTY CASH CR.	X-7 PETTY CASH CR.	C-7 PETTY CASH CR.	C-7 PETTY CASH CR.	PETTY CASH CR.
						1733 05									25	134 97	25 70	747 46	844 12		1225 05		36 95	5	(2 50)	(2 50)	
7666	7735	10	31	19	Witzel	500 00	756														500 00						
7	7547	11	1		"	900 00	"												450 00		450 00						
8	7329 3363	11	1		A. Wohlfarth	5 10	715														5 10						
9	7587	10	24		Woodill & Hulce Elec Co.	3 00	737														3 00						
7670	7739	11	4		Zellerbach Paper Co.	6 17	781										6 17										
1			3		Wm. Scott	1 00	715														1 00						
2			6		Grace Marscellas	14 90	60										14 90										
3			"		D. W. White	12 00	"										12 00										
4		10	31		L.A. Gas & Elec Corp.	98	37												98								
5		11	8		A.P. Hamberg	289 92			D.W. Griffith Studio N.Y.							289 92											
6			"		"	440 19			" " "							440 19											
7			"		G.W. Bitzer	191 17			Commissions D series (D1)						42 56	191 17											
8			6		Cleaning up Payroll.	124 50			D.W. Griffith Studio N.Y.							124 50											
9			8		Office "	165 00			" "							165 00										
7680			"		Laboratory "	1663 05	60 768										1541 75 121 30										
1			"		Watchmen "	42 00			D.W. Griffith Studio N.Y.							42 00							60 00				
2			"		Supplemental "	233 00	23 70 60 80										24 00 24 00							125 00				
3			8		R. Lee	6 65	60										6 65										
4			"		Petty Cash Disbursements	73 05	231a 60 766	73 05									47 30 4 50	4 50									
						6789 68		73 05	D.W. Griffith Studio, N.Y.						216 17	1616 83	25 70	2750 03	1299 60		1142 65		211 75	5	(2 50)	(2 50)	
					Week Ending "8/19 Rpt #104	6789 68		73 05							216 17	1216 83	25 70	2750 03	1299 60		1142 65		211 75	5 00	2 50	2 50	
						GL 3.		GL 2							—	GL 46	GL 35	GL 90	GL 149		GL 137		GL 117	GL 133	GL 123	GL 125	
7685		11	10		Payroll	40	60		Laboratory Expense									40									
6			"		Betty Doty	50 00	18														50 00						
7			"		American Railway Express Co.	249 62	767										249 62										
8			"		299977 ft. Poplin @ 0.25 ov American Railway Express Co.	7561 11	"										7561 11										
9			12		American Railway Express Co.	251 54	"										251 54										
7690			"		299982 ft @ 0.25 ov Martin American Railway Express Co.	7561 35	"										7561 35										
1		10	20		Evening Herald.	6 40	766										6 40										
2		11	14		Miss M. J. Martin	7 50			D.W. Griffith Studio N.Y.							7 50											
3			"		City Clerk of Los Angeles	110 00	739		Haworth Pictures Corp.							66 67			28 89		14 44						
4			"		Metropolitan Life Insurance Co.	25 07			D.W. Griffith Studio N.Y.							25 07											
5			15		Laboratory Payroll	1796 05	768										1610 90 185 15										
6			13		Wrecking "	357 40			D.W. Griffith Studio N.Y.							357 40											
7			15		Office & Misc "	356 00			" " "							356 00											
8			"		Triangle Film Corp.	250 00	736a										250 00										
9			"		Anna D.H. Bidwell	70 00			D.W. Griffith Studio N.Y.							70 00											
7700			"		McConnell & Irvine	85 00			"							85 00											
1	7581	10	29		J. Slipper & Co	8 00	21														8 00						
2	5874	"	"		"	4 00	"												1 33				2 67			
3	5998	"	"		"	2 65	766										2 65										
4	7769	11	14		"	17 00	37											17 00									
5	7338		12		Barker Bros	57 00	715														57 00						
6	7507	10	3		Cooper Coate & Casey & Co.	30 85	18														30 85						
7	7307 7394 7611	11	7		Fred Gourley	19 00	715											3 00			16 00						
8	7464	10	3		Gray Davis & Limousine Co.	4 00	731														4 00						
9	7145		16		Grimes Stanforth Sta. Co.	96 80	756											48 40			48 40						
7710	"		"		"	22 00	"											11 00			11 00						
1	"		30		"	93 78	"											46 64			46 64						
2	"	11	3		"	44 00	"											22 00			22 00						
3	7647		6		"	18 50	766										18 50										
4	7740		5		Harper & Reynolds	5 10			D.W. Griffith Studio N.Y.							5 10											
5	"		5		"	70			" " "							70										
6	7712		13		"	7 72			" " "							7 72										
7	7748		8		Holly Springs Water Co	3 00	766											3 00									
8	7713		12		"	3 60			D.W. Griffith Studio N.Y.							3 60											
9	7756		1		Howland & Dewey Co.	263 00	761											263 00									
7720	7757		3		"	37 85	"											37 85									
1	"		5		"	23 55	"											23 55									
2	7761		6		"	106 78	"											106 78									
3			8		Ice Distributing Co.	3 30	766											3 30									
4	7495		5		Levy Bros Box Co.	11 75	731a												11 75									
5	7747	11	6		Los Angeles Can Co	32 68	781											32 68									
6	"		8		"	163 32	"											163 32									
7			.		"	13 20	"											13 20									
						19 742 63										929 76	18 37 40	183 18		133	308 33		267				

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	ACCOUNTS PAYABLE TOTAL	LABOR NO.	PETTY CASH PAYMENTS CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	GENERAL LEDGER CONTROL CR.	NET PAY Cr. Payroll Account	P. Room Payable Cr.	LAB ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	C-8 ACCTS. PAYABLE CR.	C-9 ACCTS. PAYABLE CR.	C10 ACCTS. PAYABLE CR.	D6 PETTY CASH CR.	D7 PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
2778	7741	11	4	19	Los Angeles Fireworks Co	19742 67	100	✓							9270		1187 90	153 19	1 83	308 23			5 67				
	7731		8		Morris & Selevier Co.		3750	266									3750										
2730	7117	7	12		Motion Picture News Inc		8800	256										8800									
1	7734	10	30		Pacific Title Card Co.		40	22															40				
2			31		Postal Telegraph Cable Co		16380	255										16380									
3		11	10		Rivera Auto Delivery		1736	266									1736										
4		10	16		Pure Carbonic Co.		20	215										20									
5	7749	11	8		Reed & Harwood		360	266									360										
6	7750		12		"		210			DW Griffith Studio, N.Y.					210		8247										
7		10	31		So. Cal Edison Co		17370	237 37													41 73						
8		"	"		"		22591	237									7530				150 61						
9		11	1		Union Towel & Case Co (for the Thompson)		600	37										600									
7740			8		"		116	266									116										
1			1		"		114	"									114										
2			5		Ville de Paris		3843	18													3843						
3			5		"		450	"													450						
4		10	17		Weber Showcase & Fixture Co		1500	215													1500						
5	7732	11	4		Western Costume Co.		50	18													50						
6	"		8		"		25	"													25						
7	"		13		"		75	"													75						
8	"		"		"		500	"													500						
9	7408		13		"		375	"													375						
2750	7578	10	28		Western Electric Co.		2000			Mrs May A Jones					2000												
1	7758	11	6		"		11470	266									11470										
2		10	31		Western Union Tel Co		6846	255										6846									
3	7558				Western Wholesale Drug Co		17750	261									17750										
4		11	5		"		360	266									360										
5	7439	9	27		C H Wolfelt Co.		3000	18										3000									
6	7746	11	8		Zellerbach Paper Co		330	283									330										
7	—	11	15		Graham Photo Co.		1500	22										1500									
8	—		15		Supplemental Payroll		1600	60									1600										
9	—		"		Betty Burbank		750			DW Griffith Studio, N. Y.					960 75		18788 83	554 64	133	566 85			3 07				
2760	—		"		Petty Cash Disbursements	20875 08		266 60 22	5981						36		1306										
																	41 75	500									
					WEEK Ending 11/15/19 Rpt #10	20875 08			5981						960 36		18843 64	554 64	133	566 85			3 07				
						42 3			42 1						42 46		42 90	42 149	42 135	42 37			42 117				
2761	7762	11-14-19			Bell & Howell Co.		726	266									726										
2			22		Anna M. Bidwell		20 —	"		DW Griffith Studio, Ny.					10 —		10 —										
3	7536	10	23		L. J. Christopher Co.		5 —			"					5 —												
4	7711	11	13		Burningham, Curtiss Mfg Co		515			"					515												
5		9	27		" " "		12 —	266									12 —										
6	7595	11	20		Graham Photo Co.		150			DW Griffith Studio, Ny.					150												
7	7145		12		Grimes-Hesseltine Stat Co.		88 —			"					88 —												
8	7766		13		Hamburgers		11 —	266									11 —										
9	7574	10	30		Harper & Reynolds		16	"									16										
70	"				" "		73	"									73										
1	"		31		" "		670	"									670										
2	7767	11	10		" "		630	"									630										
3	"		13		" "		3002	"									3002										
4	"		17				22	"									22										
5	7592		18		Holly Springs Water Co.		6 —	"		DW Griffith Studio Ny.					3 —		3 —										
6	7763		11		Herbland & Deury Co.		369 58	261									369 58										
7			15		Ice Distributing Co.		246	266									246										
8					R. McConnell		123 42			DW Griffith Studio, N.Y.					123 42												
9	7690		21		Pacific Title Card Co.		80 15			"					80 15												
80			22		Triangle Film Corpn.		250 —	2369									250 —										
1	7589		15		Pardee Pharmacy		4 25			DW Griffith Studio, Ny.					4 25												
2	7759		6		Union Oil Co.		4997	237									4997										
3		8	2		Union Towel & Case Co.		116	266									116										
4			9		"		111	"									111										
5			16		"		111	"									111										
6			20		"		121	"									121										
7		9	27		"		90	"									90										
8		10	1		"		114	"									114										
9			22		"		46	"									46										
90			25		"		61	"									61										
1		11	21		"		110	"									110										
						1056 45									320 87		7659 98										

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	ACCOUNTS PAYABLE TOTAL	ACCT NO.	CASH CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	D. Rowan ACCTS PAYABLE CR.	L.A.G. ACCTS. PAYABLE CR.	N.F. ACCTS. PAYABLE CR.	C.B. ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
						1882 05										320 27		765 78										
2792		11	12	19	Wayside Press	20 75			D.W. Griffith Studio, Ny.							20 75											
3			21		Zinn	8 50			"							8 50											
4			22		Lona Robinson	12 -			"							12 -											
5			"		Payroll - Office, etc	182 -			"							182 -											
6			"		" - Musician	125			"							125 -											
7			"		" - Factory	1897 90	60		"								1897 90										
8			"		" - Meeting, etc.	554 25			"							554 25											
9			"		Petty Cash Disbursements	3867 75	60	66 15	"							13 -		48 60										
							266											4 50									
			Week Ending 11/23/19 Report #106			3869 85		66 15								1218 77		27 17 03									
																1218 77		27 17 03									
						93 73		92 2								92 46		92 90									
2800		11	22	19	American Ry. Express Co	10719 07	267											10719 07									
1					"	352 59	"											352 59									
2			25		Bureau of Water Works & Supply	100 -			J. Attackelan							100 -											
3			28		W.O. Welch Co. Mfg Call	638 68			D.W. Griffith Studio, Ny.							638 68											
4			"		American Ry. Express Co	2520 37	267											2520 37									
5			"		"	83 11	"											83 11									
6			24		Emmett Dalton	27 -			Lab. Rev. Comm. Dept.									27 -									
7			29		Paul Merrill	15 -	60											15 -									
8			"		Anna M.H. Bidwell	20 -	266		D.W. Griffith Studio, N.Y.							10 -		10 -									
9			"		Triangle Film Corpn.	250 -	2369											250 -									
10			22		American Ry. Express Co	101	266											101									
1	7768		13		Bell & Howell Co.	140	266											140									
2	7765-75		14		"	87 72	"											87 72									
3	7697		24		Rublacks	11 -	268											11 -									
4			19		Bureau of Water Works & Supply	6 50	262											6 50									
5	7596		22		Cunningham, Curtiss & Welch	550	266											550									
6			24		Thos. D. Gilmen	260			D.W. Griffith Studio, Ny.							260											
7	7695	12	1		"	80			"							80											
8			29		Ruth Griffith	150 -			"							150 -											
9			"		Willard Griffith	100 -			"							100 -											
20			25		Grimes Storage & Transfer Co.	52 80			"							52 80											
1	7693		21		"	12 95	266											12 95									
2			20		"	99 -			D.W. Griffith Studio, Ny.							99 -											
3	7856		28		Harper & Reynolds	18 99	266											18 99									
4	51		24		"	2 14	"											2 14									
5	7772		12		"	72	"											72									
6	7714		25		Holly Springs Water Co.	3 -			D.W. Griffith Studio Ny.							3 -											
7	7857		26		Harland & Dewey Co.	71 25	261											71 25									
8	7852		20		"	37 80	"											37 80									
9	"		25		"	16 20	"											16 20									
30	7770		15		"	151 28	"											151 28									
1	7862		29		"	5 -	"											5 -									
2			22		Ice Distributing Co.	6 05	266											6 05									
3	7796		24		Storckhoff-Cuzner Mfg Co.	7 61	"											7 61									
4	"		22		"	7 38	"											7 38									
5	7765		20		L.A. Rubber Co.	32 -	"											32 -									
6			25		Lee A. McConnell Expense	64 90			D.W. Griffith Studio Ny.							64 90											
7	7689		29		Merris & Lelevier	59 60	266											59 60									
8	7773		24		Pacific States Elec. Co.	20 09	"											20 09									
9	7771		22		"	6 21	"											6 21									
40	3		25		"	9 -	"											9 -									
1	7696	12	1		Pacific Title Card Co	2 55			D.W. Griffith Studio, Ny.							2 55											
2	90	11	25		"	1 75			"							1 75											
3	7694		21		Chas. Adamme	1 50			"							1 50											
4			22		Union Pencil & Case Co.	98	266											98									
5			29		"	98	"											98									
6	7018		20		Felix Viale	2088 -			D.W. Griffith Studio, Ny.							2088 -											
7	7855		24		Western Electric Co.	3 13	266											3 13									
8	60		29		Western Wholesale Drug Co.	8 50	261											8 50									
9	59		26		"	75 -	"											75 -									
50			25		Agnes Wiener	30 64			D.W. Griffith Studio, Ny.							30 64											
1			20		Wells Fargo Nev. Express	3 77			"							3 77											
2	7697	12	1		Reed Williams	5 -			"							5											
3			29		Arthur Wright	125 -			"							125 -											
4			29		Pay Roll - Wrecking Dept.	486 46			"							486 46											
5			29		Pay Roll - Office, etc.	217 83			"							217 83											

ACCOUNTS PAYABLE VOUCHER REGISTER.

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	ACCOUNTS PAYABLE TOTAL	ACCT NO.	PETTY CASH VOS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	GENERAL LEDGER ACCTS. PAYABLE CR.	GEN'L LEDGER ACCTS. PAYABLE CR.	L Room ACCTS. PAYABLE CR.	L.A.D. ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	C-9 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
2856		11	27	19	Pay Roll - Cutting N & Nov	60 -	✓		D.W. Griffith Studios, Inc.								60 -										
7		"			" - Factory	2068 90	60											2068 90 ✓										
8		"			Petty Cash Disbursements		266	140 93	"								55 90	16 88 ✓										
							60										4300 17	68 16 ✓										
					Week Ending 11/29/19	20 9 6 20		140 93									15 78 98											
					Report # 107	20 9 6 20		140 93									4300 17	1678 98 ✓										
						GL 3		GL 2									GL 46	GL 90 ✓										
2859		12	2	19	American Ry. Express Co.	2520 50	✓ 267											2520 50 ✓										
60		"			"	81 24	✓ "											81 24 ✓										
1		"			N.B. Hobble	15 75	✓		D.W. Griffith Studio, Inc.								15 75										
2		6			Anna D.H. Bidwell	20 00	✓ 266											20 00 ✓										
3		"			Triangle Film Corpn.	250 00	✓ 23b a											250 00 ✓										
4		"			A. Lezsicre	8 00	✓ 266											8 00 ✓										
5	7697	3			Cunningham, Curtiss & Welch	50	✓ "											50 ✓										
6	94	"			"	29 75	✓ "											29 75 ✓										
7	7699	"			"	1 00	✓		D.W. Griffith Studio, Inc.								1 00										
8	7829	6			"	1 75	✓ 266											1 75 ✓										
9		"			G. Bennett	30 00	✓ 261											30 00 ✓										
70	7647	3			Grimes-Stansforth & Co.	22 20	✓ 266											22 20 ✓										
1	7693	"			"	42 65	✓ "											42 65 ✓										
2	7861	1			Hamburgers	8 67	✓ "											8 67 ✓										
3	58	11	29		Harper & Reynolds	1 65	✓ "											1 65 ✓										
4	66	12	5		"	3 30	✓ "											3 30 ✓										
5	27	"			Kelly Springs Water Co.	3 00	✓ "											3 00 ✓										
6		11	29		Ice Distributing Co	3 60	✓ "											3 60 ✓										
7	7654	12	2		L.A. Rubber Stamp Co.	3 50	✓ "											3 50 ✓										
8		6			L.A. "Examiner"	10 43	✓ "											10 43 ✓										
9		11	8		J.W. Kays Co.	182 42	✓ "		D.W. Griffith Studio, Inc.								121 62	60 80 ✓										
80		12	1		R. McConnell	132 68	✓		"								132 68											
1	7700	6			Morris & Lebovier	7 25	✓		"								7 25											
2		11	29		Postal Tel. Cable Co.	71 56	✓		"								71 56											
3	7774	12	1		J. Slifer Co.	18 00	✓ 266											18 00 ✓										
4		11	26		Union Fuel & Coal Co.	1 30	✓ "											1 30 ✓										
5		29			W.U. Telegraph Co.	50 06	✓										50 06											
6	7863	21			Weston Wholesale Drug Co.	132 00	✓ 261											132 00 ✓										
7	"	12	5		"	88 00	✓ "											88 00 ✓										
8		6			Pay Roll - Factory	2444 95	✓ 60										399 92	2444 95 ✓										
9		"			" " - Office, etc.	172 00			D.W. Griffith Studio, Inc.								172 00											
90		"			" " - Making Sets	599 75			"								599 75											
1		"			Petty Cash Disbursements	6957 36	60	174 60	"								117 67	5955 69										
							266										3 20	162 70 ✓										
																		6 70 ✓										
					Week Ending 12/6/19	6957 36		174 60									1176 87	5955 09										
					Report # 108	GL 3		GL 2									GL 46	GL 90										
2892		12	8		American Ry. Express Co.	2521 06	✓ 267											2521 06 ✓										
3		"			"	83 21	✓ "											83 21 ✓										
4		11			"	50 44	11 "											50 44 11 ✓										
5		"			"	166 07	✓ "											166 07 ✓										
6		11	30		"	1 42	284											1 42 ✓										
7		12	5		J. Altschuler	1063 29	✓ 266											1063 29 ✓										
8		9			Bell & Howell Co.	1 25	✓ "											1 25 ✓										
9		1			"	10 67	✓ "											10 67 ✓										
2900		5			Gray Taxi Line Co.	7 75	✓ "		D.W. Griffith Studio, Inc.								1 50	6 25 ✓										
1	7145	1			Grimes-Stansforth & Co.	77 -	✓		"								77 -											
2	"	9			"	94 60	✓		"								94 60											
3	7870	5			Hamburgers	37 38	✓ 266											37 38 ✓										
4		10	17		Harper & Reynolds	2 -	✓		"								2 -											
5	7830	12	9		"	75	✓ 283											75 ✓										
6		9	15		Hoover Art Co.	100 -	✓		"								100 -											
7	7834	12	8		Howland & Searcy Co.	3 80	✓ 261											3 80 ✓										
8	~~7835~~	11	20		"	6 -	✓ "											6 - ✓										
9	7836-7	12	9		Kelly Springs Water Co.	4 50	✓ 266		"								1 50	3 - ✓										
10	7871	5			Howland & Searcy Co.	72 50	✓ 261											72 50 ✓										
11	7776	9			"	60 -	✓ "											60 - ✓										
12	"	"			"	47 50	✓ "											47 50 ✓										
13		6			Ice Distributing Co	4 40	✓ 266											4 40 ✓										
14	7826-32	8			L.A. Gas Co.	149 04	✓ 281											149 04 ✓										
15		3			" Gas & Elec. Corpn.	88 35	✓ 237											88 35 ✓										
16		13			McConnell & Irvine	85 -	✓		"								85 -											
						97 16 05											361 60	7354 45										

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	ACCOUNTS PAYABLE TOTAL	ACCT NO.	PETTY CASH PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	GENERAL LEDGER	N.Y. OFFICE ACCTS. PAYABLE CR.	P.D. 20011 ACCTS. PAYABLE CR.	L.A.B. ACCTS. PAYABLE CR.	N-L ACCTS. PAYABLE CR.	C-J ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.
2917		12	13	19	Triangle Fibre Corpn	9716 05 / 250 -	236A								241 60		9966 05 / 265 -										
8	7864		4		Union Oil Co	54 09	227										54 09										
9			6		Union Rural & Gen Co	1 37	266										1 37										
20			10		"	1 38	"										1 38										
1			10		Wells Fargo & Co Express	19			N.Y. Office						19												
2	7872		8		Weston Wholesale Drug Co	7 20	266										7 20										
3	"		"		"	225 -	261										225 -										
4	7828		"		Witzel	200 -			Ny. Office						200 -												
5	7833		"		Zellerbach Paper Co.	3 70	281										3 70										
6			13		Anna D.N. Bidwell	20 -	266										20 -										
7			"		Payroll - Office, etc	10 473 98 / 152 00			"						152 00		9917 19										
8			"		" - Wrecking Sets	171 00			"						171 00												
9			"		" - Factory	2490 45	60										2490 45										
30			"		Petty Cash Disbursement		60	219 95	"						94 50		190 75										
							266										19 75										
					REPORT # 109	13 292 63		319 70							834 20		12678 14										
					WEEK ENDING 12/13/19	82 3		99 25							82 26		12618 14										
						82 3		219 95							92 46		92 90										
2931	7838	12	18		American Ry. Express Co.	5042 80	267										5042 80										
2	"		"		"	170 65	"										170 65										
3	41		"		"	2618 08	"										2618 08										
4	"		"		"	85 44	"										85 44										
5			13		"	1027			N.Y. Office						1027												
6			"		"	306			"						306												
7			20		Anna D.N. Bidwell	20 -	266										20 -										
8	7715		12		Bleuse, Moffitt & Boone	1855	281										1855										
9			11		Bristol Taxi Co.	4 00	266										4 00										
10			15		Harper & Reynolds	4 40	"										4 40										
1	7716		17		Holly Springs Water Co.	150			N.Y. Office						150												
2	7857	11	26		Hoobland Delivery Co.	166 73	261										166 73										
3	64	12	1		"	26 60	"										26 60										
4	5		4		"	270 -	"										270 -										
5	7		8		"	3 90	"										3 90										
6	79		15		"	1465 25	"										1465 25										
7	"		16		"	275 -	"										275 -										
8	"		"		"	52 -	"										52 -										
9	7719		18		"	2 00	"										2 00										
50			8		"	11 -	"										11 -										
1			13		Ice Distributing Co.	165	266										165										
2	7831		9		Kerckhoff-Lauger M'f'g Co	65 43	282										65 43										
3			20		A. Leasure	3 00	266										3 00										
4			16		R. McConnell	93 61			N.Y. Office						93 61												
5			1		P.A. McCoal	4 70	266										4 70										
6			"		"	3 10	"										3 10										
7			"		"	3 15	"										3 15										
8			"		"	1 20	"										1 20										
9			"		"	5 10	"										5 10										
60			"		"	6 30	"										6 30										
1	7644	10	24		Morris & Lelevier	5 75			N.Y. Office						5 75												
2	88	11	25		"	2 75			"						2 75												
3	91		26		"	1750	266										1750										
4	7764		18		Pacific States Elec. Co.	21 35	266										21 35										
5		12	12		"	1 19	"										1 19										
6	7773		15		"	12 16	"										12 16										
7	7698		"		Pivvro Auto Delivery	4 25	266										4 25										
8	7874		10		Standard Oil Co	6 55	261										6 55										
9			20		Triangle Fibre Corpn	250 -	236A										250 -										
70	7839		12		Underwood Typewriter Co	3 55	266										3 55										
1		11	19		Union Tool & Steel Co.	1 14	"										1 14										
2			15		"	1 08	"										1 08										
3	7873	12	11		Western Electric Co	12 71	"										12 71										
4			13		Weston Wholesale Drug Co	2 75	261										2 75										
5	7868		3		"	165 -	"										165 -										
6			15		Zellerbach Paper Co.	1 85	281										1 85										
7			-		American Ry Express Co.	1 23			N.Y. Office						1 23												
8			20		Pay Roll - Office etc	197 -			"						197 -												
9			18		" " - Wrecking Sets	199 50			"						199 50												
80			20		" " - Factory	2675 25	60										2675 25										
		WEEK ENDING 12/20/19				2652 82	462								94 46	514 67	92 90	1201 45									

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REG. NO.	DATE M	D	Y	FIRM	ACCOUNTS PAYABLE TOTAL		ACCT NO.	CASH CR.	ACCTS. PAYABLE DR.	ACCTS. PAYABLE DR.	ACCTS. PAYABLE DR.	ACCTS. PAYABLE DR.	ACCTS. PAYABLE DR.	GENERAL ACCTS. PAYABLE DR.	ACCTS. PAYABLE DR.	D'Room ACCTS. PAYABLE DR.	Log ACCTS. PAYABLE CR.	N-1 ACCTS. PAYABLE CR.	C-9 ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	
2981	7760	12	11	19	American Co Chemical Works	120	00	261											120 00									
2	17	23			" Ry. Express Co.	2521	73	267											2521 73									
3	"	"			" " " "	83	44	"											83 44									
4		17			" " " "	11	11			N.Y. Office							11 11										
5		18			" " " "	2	43	267											2 43									
6		24			" " " "	2	21	"											2 21									
7		19			" " " "	1	13	266											1 13									
8	7844	22			Blake, Moffitt & Towne	3	70	281											3 70									
9		27			Anna Lee Bidwell	20	00	266											20 00									
90		28			Bureau of Motor Mess & Supply	10	46	262											10 46									
1		17			"	15	70	"											15 70									
2		"			"		50	"											13 50									
3		27			Cunningham Curtiss & Welch	13	10	266											13 10									
4	7780	19			Harper & Reynolds	1	34	"											1 34									
5	20	"			"		30	283											30									
6	86	22			"	18	06	266											18 06									
7	22-4	23			Kelly Springs Motor Co.	3	60	"		N.Y. Office							180		1 80									
8	79	20			Howland & Lowery Co.	104	00	261											104 00									
9	76	9			"	106	28	"											106 28									
3000	67	3			"	2	00	"											2 00									
1	7840	15			"	1	80	"											1 80									
2	7788	22			"	245	00	"											245 00									
3	7846	26			"	36	50	"											36 50									
4		16			"		90	"											90									
5		20			Ice Advertising Co	1	65	266											1 65									
6	7725	24			L.A. Gas Co.	7	60	281											7 60									
7		27			" Gas & Elec. Corp.	14	22	237		Triangle Film Corpn.							6 35		7 87									
8	7843	24			Merrio & Lelgerier	3	75			N.Y. Office (C-9)							3 75											
9	7789	21			National Chemical Leg.	32	50	261											32 50									
10		27			Ivy Coal Edison Co	38	96	237											38 96									
1	7842	23			Chas. A. Stimme	88	25			N.Y. Office (C-9)							88 25											
2		17			Union Pearl & Case Co.	1	40	266											1 40									
3	7793	"			Western Wholesale Drug Co	15	00	261											15 00									
4	2	16			"	33	34	"											33 34									
5	"	"			"	2	33	266											2 33									
6	87	19			"	115	25	261											115 25									
7	"	19			"	84	25	"											84 25									
8	7840	15			"	1	20	"											1 20									
9		27			Payroll - Office, etc.	177	00			N.Y. Office							177 00											
20		"			" - Missing Accts	19	65			"							19 65											
1		"			" - Factory	2149	13	60											2149 13									
2		"			Petty Cash Disbursements			60		41864 N.Y. Office							16 00		378 50									
3								266											24 14									
3		"			Triangle Film Corp.	142	85	236A											142 85									
					WEEK ENDING 12/27/19	6428	81			41864							50091		6346 56									
					REPORT #111	82	3			41 2-							Gl 46		Gl 90									
3024		12	30	19	American Ry. Express Co.	478	74	267											478 74									
5		"			"	83	32	"											83 32									
6	7718 7835	31			Bullock's	29	66	266											29 66									
7		13	20		Jas. Colaney	20	00			N.Y. Office (C-9)							20 00											
8		"			Anna D.N. Bidwell	20	00	266											20 00									
9		27			Thomas Thayer Lacey	10	00			" "							10 00											
30		30			Lima - Ainsworth Sta Co.	110	00			"							110 00											
1	7781	17			Hamburger's	20	15	266											20 15									
2	7861	11	29		"	11	00	"											11 00									
3	7751	12	17		"	11	00	"											11 00									
4	86	17			Harper & Reynolds	1	31	"											1 31									
5	"	18			"		28	"											28									
36	7786	30			"		70	"											70									
6	7867	12	3		Howland & Lowery Co.	58	56	261											58 56									
7	57	2			"		40	"											40									
8	88	22			"	115	00	"											115 00									
9		27			Lee Distributing Co	1	40	266											1 40									
40	7697	31			Moore Emporium	60	00	"											60 00									
1	7834	1	2	20	So. Coal. Edison Co	2	47	"		N.Y. Office (C-9)							2 47											
41A	7834	12	23	19	"	56	12	"		"							56 12											
42		1	3	20	C.A. Stimme	2	00			"							2 00											
						1092	11										200 59		891 52									

ACCOUNTS PAYABLE VOUCHER REGISTER

VOUCHER NO.	REQ. NO.	DATE M	D	Y	FIRM	ACCOUNTS PAYABLE TOTAL	ACCT NO.	PETTY CASH ACCTS. PAYABLE CR.	ACCTS. PAYABLE DR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE DR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE DR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE DR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE DR.	ACCTS. PAYABLE CR.	L.A.O. ACCTS. PAYABLE CR.	ACCTS. PAYABLE DR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE DR.	ACCTS. PAYABLE CR.	PETTY CASH DR.	PETTY CASH CR.	PETTY CASH DR.	PETTY CASH CR.	PETTY CASH DR.	PETTY CASH CR.	PETTY CASH DR.	PETTY CASH CR.
3043		1	2	20	Triangle Film Corp.	2250	266		Gable										200 19					2250							
4	7723	12	23	19	Union Oil Co.	47 11	239																	11 79							
5		1	3	20	Payroll - Office, etc.	177 00			N.Y. Office										3535												
6		1			" - Wrecking	199 50			"										199 50												
7		3			" - Factory	92 50	60																	92 50							
8		12	31	19	Ruth Griffith	150 00			"										150 00												
9		"			Willard "	100 00			"										100 00												
50		"			Arthur Wright	125 00			"										125 00												
1	7875	20			Mata Hospital	30 95	266																	30 95							
2		12			Pacific States Elec. Co.	70 73																		70 73							
		IN PART- WEEK ENDING 1-3-19				2056 93													98 46					1069 49							
		REPORT # 112				Gl 3													Gl 46					Gl 90							
3053		12	27	19	Jos. Attaschuler	1357 78	266																	1357 78							
4		1	3	20	Cunningham Curtiss & Welch	31 60			N.Y. Office								31 60														
5		11	15	19	Evening Herald	4 20	266																	4 20							
6		1	3	20	Ice Distributing Co	2 50	"																	2 50							
7	7870	12	8	19	Hamburger's	11 00	"																	11 00							
8		1	3	20	R. McConnell	66 87			N.Y. Office										66 87												
9		2			Motion Picture Prod. Assn.	60 -													60 -												
60		12	31	19	Postal Tel. Cable Co.	79 69			J. Aller 3 60 N.Y. office 76 09										79 69														
60a	7777	9			J. Slipper Co.	13 -	266																	13 -							
61		20			Union Towel & Case Co.	138	"																	138							
2		31			Western Union Tel. Co.	109 35			Stamps 1 20 N.Y. office 108 15										109 35														
3		30			P.A. McCool	4 70	266																	4 70							
4		20			"	15 60	"																	15 60							
5		31			"	20 15	"																	20 15							
6		16			"	5 -	"																	5 -							
7		1			"	2 70	"																	2 70							
8		1	3	20	Petty Cash Reimbursements	7	"	7830											17 -					4 -							
							60																	57 30							
		SUPPLEMENTAL - WEEK ENDING 1/3/20				1719 32		78 30											298 31					1499 31							
						Gl 3		Gl 2											Gl 46					Gl 90							
3069		12	18	19	American Ry. Express	179	284																	179							
70		30			"	139	"																	139							
1		1	7	20	"	6 32	"																	6 32							
2		"			"	123	"																	123							
3		5			Holly Springs Water Co.	180			N.Y. Office										180												
4		6			Mrs. Lipshitz	1000			"										1000												
5		7			L.A. Dist. Tel. Co.	32 95			"										32 95												
6		6			Western Wholesale Dr. Co.	30 -	Cash 261																	30 -							
7		9			Winfield Horner Co.	504 -			"										504 -												
8	7850	6			Witzel	1500 -			"										1500 -												
9		10			Payroll - Office, etc.	249 50			"										249 50												
80		8			" - Wrecking Co.	174 00			"										174 00												
1	7847	"			Cunningham Curtiss Welch	2 -	266																	2 -							
2		"			"	1305	"		"										1305					~~1305~~							
3		12	3	19	Union Towel & Case Co.	106	"																	106							
4		13			"	148	"																	148							
5		24			"	122	"																	122							
6		27			"	135			J. Aller										135	M											
7		31			"	132			"										132	M											
8		1	10	20	Supplemental Payroll	35 -	60																	35 -							
9		"			J. Attaschuler	96 53			N.Y. Office - C.9										96 53													
90		"			"	23 95	Lab. Rev.											Gl 91	23 95													
1	9036	8	20	19	Harper & Reynolds	15	266																	15							
2	9042	23			"	28	"																	28							
3		12	15		"	195	"																	195							
4		20			Reed & Harwood	270	"																	270							
5		1	10	20	Anna M. Bidwell	20 00	"																	20 00							
		WEEK ENDING 1/10/20				7628 92													2395 2555 40					4657							
		REPORT # 113				Gl 3													Gl 46					Gl 90							

- ACCOUNTS PAYABLE VOUCHER REGISTER -

Auditor's Voucher No.	Req. No.	Date M	D	Y	Firm	Accts. Pay. Cr. Total	Acct No.	Petty Cash Payments Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	General Ledger Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	L.A.P. Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
3096		1	7	20	American Ry. Exp. Co.	3 56	284												3 56								
7			17		Anna D.H. Bidwell	20 -	266												20 -								
8			14		J.H. Blake	79 44			N.Y. Office									79 44									
9			16		Kelly Springs Water Co.	1 80			"									1 80									
3100			13		McConnell & Irvine	85 -			"									85 -									
1					R. McConnell	59 89			"									59 89									
2	7805		9		Morris & Lelevier	8 -			"									8 -									
3			14		Pacific States Elec. Co.	4 21	266												4 21								
4			17		Payroll - Office, Lab & Mkts.	277 -	60											177 -	100 -								
5			15		" - Wrecking etc.	201 -			"									201 -									
6			2		Price Waterhouse & Co.	800 -			"									800 -									
7		12	26	19	Pac. Ridings Pub. Co.	10 -			"									10 -									
					WEEK ENDING 11/17/20	1549 90												1422 13	127 77								
					REPORT # 114	GL 3												GL 46	GL 90								
3108		1	16	20	J. Altschuler	67 65			N.Y. Office - C-9									67 65									
9			21		"	153 -	Lab. Rev. - Comil Ptd.								GL 91	153 -											
10			22		"	1 00			N.Y. Office C-9									1 00									
1			"		"	7 61	266												7 61								
2			23		W.J. Beatty	37 50			"									37 50									
3			24		Anna D.H. Bidwell	20 -	266											54	20 -								
4	7810		20		Thos. D. Gilman	54			"									14 -									
5			6		J.F. Harvey	14 -																					
6			8		Hanworth Pictures Corp.	255 -	266											180	255 -								
7			24		Kelly Springs Water Co.	1 80																					
8		11	26	19	J.W. Kays Co.	100 -	266											294 -	100 -								
9		1	9	20	"	294 -			"									198 -									
20		"			"	198 -																					
1			17		Pacific States Elec. Co.	4 36	266												4 36								
2	7806		12		Reed & Harwood	1 50	"												1 50								
3	7		15		"	1 25	"												1 25								
4	45	12	24	19	Smith-Booth-Usher Co.	99 -	"	30 00	Triangle Film Corp.									69 -	30 -								
5	"		27		"	12 20	"												12 20								
6			31		So. Cal. Edison Co.	78 12	237	78 32	Hanworth Pictures Corp.									7 81	70 31								
7			7		"	154 70	"	143 73	" " "									15 97	143 73								
8			31		"	223 54	"	201 19	" " "									223 54	201 19								
9		1	23	20	J. Wick	86 -			N.Y. Office									56 -									
30			15		Wilson's	75			"									75									
1			24		Payroll - Mecking etc.	196 60			"									196 60									
2			24		" - Office etc.	237 -	60	60 00	"									177 -	60 -								
					WEEK ENDING 1/24/20	2220 02												1153 -	1159 87	907 15								
					REPORT # 115	GL 3												GL 46	GL 90								
3133		1	1	20	Hotel Alexandria	268 85			N.Y. Office - ~~C-9~~									268 85									
4		1	27	20	J. Altschuler	30 63			" " C-9									30 63									
5		1	28	20	"	115			Lab. Rev. - Extra Prints						GL 91	115											
6		1	28	20	"	288			" " - Comil P. & D.						GL 91	288											
7		1	30	20	"	39 60	237												39 60								
8		1	30	20	"	8 40	262												8 40								
9		1	30	20	Am. Ry. Exp. Co.	3 54	284												3 54								
40		12	9	19	" " " "	16 35	284												16 35								
41		1	14	20	" " " "	2 93	284												2 93								
42		1	26	20	" " " "	3 12	284												3 12								
43		1	23	20	Barker Bros.	1 25	266												1 25								
44		1	31	20	Anna D. H. Bidwell	20 00	266												20 00								
45		1	28	20	Ruth Griffith	150 00			N.Y. Office									150 00									
46		1	28	20	Willard "	100 00			N.Y. "									100 00									
47		1	30	20	Morris & Lelevier Co.	7 00			" " " C-9									7 00									
48	7811	1	20	20	Pac. Amusement Co.	77 46			" "									77 46									
49		1	2	20	Pac. States Electric Co.	16 37	266												16 37								
50	7809	1	19	20	Reed & Harwood	2 00	266												2 00								
51	12	1	20	20	" "	3 85	266												3 85								
52		1	20	20	Water Bureau	50			ny office									58									
53		1	30	20	J. Wick	88 00			" "									88 00									
54		1	30	20	J. W. Engelke Wilsonville AGT.	60 00			" "									60 00									
55		1	28	20	Arthur Wright	125 00			" "									125 00									
56		1	31	20	Payroll - Office etc.	237 00	60	60 00	" "									177 -	60 -								
57		1	29	20	" - Wrecking	201 00			" "									201 00									
					WEEKENDING 1/31/20 etc.	1453 13												1031 28	162 68								
					Report # 116	GL 3												GL 46	GL 90								

Accounts Payable Voucher Register

Acct Pay Voucher No.	Req. No.	Date M D Y	Firm	Accts Pay Cr. Total	Acct No.	Petty Cash Payable Cr.	Accts. Payable Dr.	Accts Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	General Ledger Distribution	Accts. Payable Cr.	Accts. Payable Cr.	L.A.G. Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
3158		2 6 20	Cunningham Curtis & Welch	46			N.Y. Office									46									
9		2 6 20	D. W. T. Ranch	500 —			" "									500 —									
60		2 3 20	Grimes-Stassforth Hdwe.	22 —			" "									22 —									
61	7846	5	Harper & Reynolds	613			" "									613									
62		6	J. W. Kaye Co.	210 55			" "									210 55									
63		1 20 20	" " "	8800			" "									8800									
64		1 14 20	" " "	17600			" "									17600									
65		1 21 20	" " "	10560			" "									10560									
66		21	R. McConnell	14733			" "	½ N. Series ½ C. Series								14733									
67		22	P.A. McCool	12700	266												12700								
68		5	Price Waterhouse & Co.	30680			N.Y. Office									30680									
69		6	Jack Wick	108 —			" "									108 —									
70		6	" "	16 —			" "									16 —									
71		5	Payroll - Wrecking.	22595			" "									22595									
72		6	Supplemental Payroll	1950			" "									1950									
73		7	Payroll - Office force etc.	289 —	60	112 —	" "									177 —			112 —						
74		1 31 20	Postal Telegraph & Cable Co.	44 71			g. ledger N.Y. Office									39 45									
5		31	Western Union Tel Co.	43 94			g. ledger N.Y. Office									40 96									
6		27	~~Anna~~ D. H. Bidwell	2000	266												2000								
			Week ending 2/7/20 Report #117	203586												177686	25900								
~~3177~~				G.L. 3												G.L. 46	G.L. 90								
3177		12 13 19	L.A. Gas & Elect Co.	3017			N.Y. Office										3017								
8		12 14 19	" "	100													100								
9		1 14 20	Anna D. H. Bidwell	2000	266												2000								
80		14	Payroll Office force etc	29250		35.00	N.Y. Office									25750	3500								
1		11 24 19	Western Lynchburg Co.	3820			"									3820									
2		2 14 20	U.S. R.R. Administration	28768			"									28768									
3		14	McConnell & Irvine	8500			"									8500									
			Week ending 2/14/20 Report #118	75455												66838	8617								
																GL 46	GL 90								
3184		2 9 20	Allen Laboratory	803			N.Y. Office	C-9								803									
5		2 17 20	" "	166.31	266		"										16631								
6		20 20	" "	515	266		"										515								
7		9 20	Barker Bros.	19300	266		"										193 —								
8		12 20	Grimes Stassford Stat'o.	2200			"	½ C. Series ½ D. Series								2200									
9		2 12 20	" " "	2200			"									2200									
3190		16 20	R. McConnell	13863			"									13863									
91		2 10 20	Witzel Photographs	1000 —			"									1000 —									
2		17 20	Zellerbach Paper Co.	26			"									26									
3		20 20	Pacific States Elec. Co.	421			"										421								
			Week Ending 2/21/20 Report #119	15518												11909	36025								
				G.L. 3												G.L. 46	G.L. 90								
			Week of Feb. 21 - Continued																						
3194		2 21 20	Anna D. H. Bidwell	2000	266												2000								
5		21 20	Payroll Office etc.	28575		35.00	N.Y. Office									25075	3500								
			Week Ending 2/21/20 Report #119	G.L. 3 30575												25075	G.L. 46	5500	G.L. 90						
3196		2 28 20	Anna D. H. Bidwell	2000	266												2000								
7		28 20	Willard Griffith	10000			N.Y. Office									10000									
8		28 20	Ruth Griffith	15000			" "									15000									
99		28 20	D. W. Griffith Ranch	20000			" "									20000									
3201		28 20	Arthur Wright	12500			" "									12500									
200		28 20	U.S.R.R. Administration	11992			" "									11992									
3202		28 20	Payroll, Office force, etc.	30450	60		" "									26950	3500								
				18942												9644	5588								
				G.L. 3												G.L. 46	G.L. 90								
3203	1/10/20		Petty cash Statement		60	5764										1945	3819								
4	1/10/20 2/28		" " "		"	12375										12375									
			Week Ending 2/28/20 Report #120			18139 GL 2										14320	3819								
																9246	9246								
3205		2 25 20	Dolly Springs Spr. W.	180												180									
6		3 2 20	R. McConnell	11560			½ C ½ D Series									11560									
7		2 21 20	L.A. Examiner	1672												1672									
8		3 4 20	So. Cal. Tel. Co.	380												380									
9		3 4 20	Triangle Film Corpn.	317												317									
				14109												14109									

Accounts Payable Voucher Register

Acc. Pay. Voucher No.	Rec. No.	Date M D Y	Firm	Accts. Pay. Cr. Total	Acct No.	Petty Cash Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Sundry Accts. Payable Cr.	Net Amt. of Accts. Payable	Accts. Payable Cr.	Accts. Payable Cr.	Labor Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
				141 07										141 07												
3210		2 27 20	Western Union Tel. Co.	32 49	✓									32 49												
11		2 27 20	Postal Tel.-Cable Co.	12 94	✓									12 94												
12		3 2 20	Grimes Stanford Stu. Co.	22 00	✓		½ C & ½ D Series							22 00												
13		2 29 20	Grimes-Mishor Co.	13 64	✓									13 64												
14		2 6 20	Payroll, office force, etc.	28 80	✓	35 00								24 80			35 00									
15		6	Anna D.H. Bidwell	50 00	✓266									50 00												
16		6	Jack Wick	11 00	✓	4 95								11 00												
17		6	Petty cash Disbursement		60	40 42								35 47			4 95									
8		3 6 20	Darling's Shop	25 00	✓									25 00												
				589 96		40 42								596 43			39 95									
			Week ending 3-6-20	9.5.3		9.5.2								9.5.46			9.5.90									
			Report #121																							
3219		3 4 20	Morris & Salerno Co.	4 25	✓		Ny.							4 25												
20		3 12 20	Salt Lake Route	114 52	✓		"							114 52												
21		3 13 20	Payroll, Office Force etc.	279 00	✓	35 00	"							244 00			35 00									
22		3 13 20	Anna D.H. Bidwell	20 00	✓		"							20 00												
23		3 13 20	Jack Wick	6 00	✓		"							6 00												
24		3 13 20	D.W. Griffith N.Y.	35 00	✓		"							35 00												
25		3 13 20	" " " "	50 00	✓		"							50 00												
			Week Ending 3/13/20	508 77										473 77			35 00									
			Report #122	9.5.3										9.5.46			9.5.90									
3226		3 5 20	Grimes Stanford Sta. Co.	44 00	✓		Ny.	½ C & ½ D Series						44 00												
3227		3 17 20	D.W. Griffith N.Y.	3 85	✓		"							3 85												
28		3 20 20	U.S. Railroad Admin.	351 42	✓									351 42												
29		3 20 20	Anna D.H. Bidwell	20 00	✓									20 00												
30		20 20	D.W. Griffith Payroll	241 75	✓									241 75												
			Week Ending 3/20/20	661 02										661 02												
			Report #123	9.5.3										9.5.46												
3231		3 19 20	R. McConnell	122 79	✓			½ C & ½ D Series						122 79												
2		2 2 20	J.W. Kaye Co.	37 50	✓									37 50												
3		3 [illegible] 20	G.H. Schneider	1 25	✓												1 25									
4		3 26 20	D.W.G. Studio Ny.	3 10	✓									3 10												
5		3 27 20	Anna D.H. Bidwell	20 00	✓									20 00												
6		3 27 20	J. Wick	2 00	✓									2 00												
7		3 27 20	D.W.G. Payroll.	245 50	✓									245 50												
8		3 23 20	Grimes Stanford Sta.	141 79	✓			½ C & ½ D Series						141 79												
9		3 22 20	" " "	47 01	✓			" " " "						47 01												
40		3 22 20	" " "	44 00	✓			" " " "						44 00												
			Week Ending 3/27/20	663 69										663 69			1 25									
			Report #124	9.5.41										9.5.46			9.5.90									
3241		4 3 20	Anna D.H. Bidwell	20 00	✓									20 00												
2		4 1 20	So. Cal. Tel. Co.	7 05	✓									7 05												
3		4 2 20	D.W. Griffith Studio Ny.	100 00	✓									100 00	(Cyrus G.)											
4		4 3 20	Payroll 4/C	328 50	✓									328 50												
5		4 3 20	Jack Wick	80 00	✓									80 00												
6		4 3 20	Postal Tel.-Cable Co.	7 94	✓									7 94												
			Week Ending 4/3/20	543 49										543 49												
			Report #125	9.5.3										9.5.46												
3247		3 23	Allen's Laboratory	87 50	✓												87 50									
8		3 23	" "	8 90	✓												8 90									
9		3 23	" "	24 —	✓												24 —									
250		4 10	Anna D.H. Bidwell	20 —	✓									20 —												
1		4 9	C.C. Bidwell	2 82	✓									2 82												
2		1 31	Haworth Pictures Corp.	40 —	✓												40 —									
3		4 6	Samuel C. Shine.	4 40										4 40												
4		4 10	C.A. Wentworth	45 —	✓									45 —												
5		331	Western Union	29 45	✓									29 45												
6		4 10	J. Wick	128 —	✓									128 —												
7		4 3	Arthur Wright	125 —	✓									125 —												
8		4 10	Payroll Act.	372 —	✓									372 —												
			Week ending 4/10/20	887 07										726 67			160 40									
			Report #126	9.5.3										9.5.46			9.5.90									
3259		4 17	Anna D.H. Bidwell	20 —	✓									20 —												
3260		4 14	Western Union	22 96	✓									22 96												
1		4 15	Reed & Harwood	31 —	✓									31 —												
2		4 17	Triangle Film Corp	6 46 85	✓	418 40								228 45			418 40									
3		4 17	J. Wick.	32 —	✓									32 —												
4														334 41												

Accounts Payable Vouchers Register.

Acct'g Voucher No.	Req. No.	Date M D Y	Firm	Accts Pay. Cr. Total	Acct No.	Cr. Bank Acct.	Accts Payable Cr.	Accts Payable Cr.	Accts Payable Cr.	Accts Payable Cr.	Accts Payable Cr.	Accts Payable Cr.	Cr. Bank Acct.	Accts Payable Cr.	Accts Payable Cr.	Accts Payable Cr.	Accts Payable Cr.	Accts Payable Cr.	Accts Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
3264		4 17 20	Wilcox Bldg Agency	21 —									339 91					21 —							
5		4 17 20	Payroll Acct.	315 —									315 —												
			Week Ending 4/17/20	10 89 81									690 41					418 40							
			Report # 127	10 89 81																					
				GL. 3									GL 46					GL 90							
3266		4 24 20	Anna D. H. Bidwell	20									20												
7		4 24 20	D. W. G. Payroll	100 —									100 —												
8		4 24 20	E. C. Bidwell	690 32									690 32												
9		4 24 20	J. C. Coping	10 59									10 59												
3270		4 24 20	D. W. Griffith Studio	100 —									100 —												
1		4 24 20	J. W. Mayo Co.	90 68									90 68												
2		4 24 20	" " "	103 13									861 31					169 82							
				1954									1502 8												
			Week Ending 4/24/20																						
			Report # 128	GL 3									GL 46					GL 90							

ny office GL 44 1068

Accounts Receivable Voucher Record.

Atwell Baker Comp

Acc Rec Voucher No.	Cash Rec'd No.	Date M	D	Y	FIRM	Accts Receivable Total Debit	Credit Acct No.	Misc. Accts. Receivable Dr.	Atwell Baker Comp Accts. Receivable Dr.	Accts Payable Cr.	Prepaid Exp & Def Chgs Accts. Dr.	203 Accts. Dr.	204 Accts. Receivable Dr.	205 Accts. Receivable Dr.	206 Accts. Receivable Dr.	207 Accts. Receivable Dr.	208 Accts. Receivable Dr.	209 Accts. Receivable Dr.	210 Accts. Receivable Dr.
1		7	22	14/15	E C Bidwell	1 70000													
2		10	5	14/15	Sid Koster	537 37													
3		12	28		A. L McKelvey	3500 00													
11		11	30		"	3500 00													
5	7701	3	6	14/15	Harry L. Garson	650													
6	8120	10	26	14/15	"	1452													
7	JE 216	4	15	14/15	F H Corporation, N.Y.	56 85													
8	" 219	4	16		" "	24 88													
9	" 222	4	18		" "	54 00													
10	" 195	3	8		Mary Pickford Co.	4 00													
11	7707	3	6		"	1123 95													
"	"	"	"		"	111 65													
12	7816 7817	3	8		"	75													
13	7855	3	13		"	2231													
14	JE 204	3	15		"	150													
15	7986	3	8		"	2270													
16	7987	3	22		"	765													
17	8128	3	1		"	165													
18	8133	2	17		"	132													
19	8134	2	17		"	77													
20	8139	2	19		"	916													
21	8286	2	18		"	963													
22	8569	3	1		"	16 23													
23	8578 8582	3	31		"	75													
24	various	9	26	14/15	Work Producing Co.	357 20													
25	3388	9	14		"	65 00													
26	3390	9	13		"	217 45													
27	various	9	19		"	1176 60													
28	3602	9	21		"	1646 60													
29	3603	9	25		"	65 00													
30	3611	9	25		"	5 00													
31	3643-4-7	9	26		"	8 25													
32	3690	9	27		"	11 00													
33	3769 3771	9	28		"	1335 50													
34	3922	10	4		"	14 70													
35	3955-6	10	5		"	105 05													
36	J 14	10	9		"	5686													
37	various	10	12		"	2448 80													
38	"	10	19		"	18 00													
39	#471-7 3-14	10	26		"	14 00													
40	4349	10	19		"	65 00													
41	4486	10	26		"	65 00													
42	4591	11	2		"	91 04													
43	4599	11	2		"	65 00													
44	4845-3	11	9		"	23 50													
45	JE 113	11	8		"	312 70													
46	various	11	23		"	37 35 4 00													
47	JE 178	11	26		"	609 65													
48	5780-1-2	12	27		"	2400													
49	4887-8	11	9		"	127 50													
50	5037 40	11	16		"	192 50													
51	5200	11	23		"	190 00													
52	5347	11	30		"	190 00													
53	5383 5398	12	7		"	228 35													
54	5463-6 5601	12	14		"	229 75													
55	5612	12	14		"	31 20													
56	various	12	21		"	304 55													
57	5961 5970 5977	12	28		"	217 00													
58	5982	12	28		"	176 74													
59	various	1	4	14/15	"	253 00													
60	6120 6122	1	4		"	205 75													
61	various	1	11		"	63 80													
62	6325 6327 6334	1	11		"	259 75													
63	various	1	18		"	291 00													
64	"	1	18		"	340 92													
65	"	2	1		"	255 05													
66	"	2	8		"	292 31													
67	JE 197	2	25		"	31 65													

Accounts Receivable Voucher Record

VOUCHER NO.	Book Page No.	DATE M	D	Y	FIRM	Checks Required TOTAL	ACCT NO.	ACCTS.	ACCTS.	ACCTS.	ACCTS.	Misc Receivable Cr.	Extra Prints Rec. Cr.	Comb Negative Rec. Cr.	D2 ACCTS.	D3 ACCTS.	D4 ACCTS.	D5 ACCTS.	D6 ACCTS.	D7 ACCTS.	E2 ACCTS.	E3 ACCTS.	E4 ACCTS.	E5 ACCTS.	E6 ACCTS.	E7 ACCTS.	Wear Voltage Adj.	Film Footage operating position	Film Footage our negative	Film Footage their negative
68		1	10	W/H	Wark Producing Co.	100 00																								
69	various	11	5		"	47002																								
70	"	11	5		"	8600																								
71	"	11	12		"	19745																								
					The above or preceding 19 voucher checks 19301 48 vouchers were taken from the General Ledger Cash Book and hence all already in our records; hence the preceding not to be used as posting figures nor distribution as same																												
72		2	27	W/H	Anita Stewart Co.	9925	Cancelled							9925														also already made.		
73		3	1		Mary Pickford Co.	58815	✓ "							58815														11045		4499
74		3	8		"	66822	✓ "							66822														17996		9271
"		"	"		Blanche Sweet Co	5790	✓ "							5790														1276		
"		"	"		Sullivan Productions	7921	✓ "							7921														1739		2124
75		3	15		Anita Stewart Co.	57499	✓ "							57499														12114		4811
"		"	"		Mary Pickford Co.	3155	✓ "							3155														701		141
"		"	"		Katherine MacDonald	3908	✓ "							3908														493		1450
"		"	"		Sullivan Productions	6288	✓ "							6288														951		1797
76		3	22		Blanche Sweet Co.	328014	✓ "							328014														74680		
"		"	"		Anita Stewart Co.	38125	✓ "							38125														6745		7567
"		"	"		Mary Pickford Co.	8726	✓ "							8726														1455		2034
"		"	"		Katherine MacDonald Co	7004	✓ "							7004														984		2257
"		"	"		Lewis Stone Co	19106	✓ "							19106														3491		3415
77		3	29		Anita Stewart Co.	45465	✓ "							45465														8167		8604
"		"	"		Mary Pickford Co.	40061	✓ "							40061														7147		7749
"		4	"		Clara Kimball Young Co.	5095	✓ "							5095														1247		211
"		"	"		Lewis Stone Co.	18787	✓ "							18787														2684		5904
78		4	6		Clara Kimball Young Co.	16810	✓ "							16810														3566		3243
"		"	"		Mary Pickford Co.	56709	✓ "							56709														11619		8262
"		"	"		Douglas Fairbanks	412	✓ "							412														97		
"		"	"		Sullivan Productions	2326	✓ "							2326														487		205
"		"	"		Anita Stewart Productions	8003	✓ "							8003														1469		1408
"		"	"		Lewis Stone	21312	✓ "							21312														3197		6180
"		"	"		Katherine MacDonald	29320	✓ "							29320														3660		11012
"		"	"		Haworth Productions	27090	✓ "							27090														5323		3464
79		4	12		Clara K. Young Co.	6842	✓ "							6842														1432		686
"		"	"		Katherine MacDonald Co	23002	✓ "							23002														3584		6216
"		"	"		Lewis Stone Co.	13512	✓ "							13512														2682		1691
"		"	"		Jack Pickford Co.	575	✓ "							575														46		
"		"	"		Mary Pickford Co.	29698	✓ "							29698														4351		9205
"		"	"		Anita Stewart Co.	42038	✓ "							42038														7179		9392
"		"	"		Geo L Tucker Co.	10956	✓ "							10956														2370		1186
"		"	"		Haworth Productions	22695	✓ "							22695														2944		7666
"		"	"		Douglas Fairbanks	170	✓ "							170														40		
80	8577	4	14		Julia Kraus	90	✓ 755												90 ✓												
81	8578	"	"		"	30	✓ "												30 ✓												
2	8577	"	"		Agnes Wiener	20	✓ "												20 ✓												
3		"	"		Adolph Lestina	625	✓ 756												625 ✓												
4		4	19		Dining Room Accounts Rec.	5605	✓ Dining Room				4/25	5605																			
5	8595	4	14		Johanna Roseman	735	✓ 73												735 ✓												
6		"	"		Rhea Haines	25	✓ 756												25 ✓												
7		"	19		Famous Players Lasky Corp 1st Pay	1200000	✓ Arteraft Investment D-7				11/12	12,000																			
8	8473	"	14		Chas Landau	2700	✓ 742							2250	225				1125 ✓				1125 ✓								
9	8600	"	"		"	2700	✓ 742							2250					225 ✓				225 ✓								
90		"	19		Famous Players Lasky Corp 2nd Pay	700000	✓ Arteraft Investment C-6				11/20	7,000																			
1		"	7		" "	6740	✓ Extra Pts Rec'd.							6740														1797		
2		"	7		" "	79462	✓ "							79462														19092		
3		"	14		" "	458	✓ "							458														122		
4		"	14		" "	1666	✓ "							1666														4444		
5		"	18		" "	89694	✓ "							79142														21052		
6		"	17		" "	30404	✓ "							26886														7170		
7		"	17		" "	5 15311	✓ "							50124 1														13365		
8	8677 8730	"	19		Wark Producing Co.	17840	Acc Pay to Rec. Transfer a/c				4/16	17840																			
					Week Ending 4/19/24 Rpt # 75	36905 81						19184 45		7000 95	10422 01				1363			337					28140			
						4/24						✓		4/30 ✓	4/30				4/25			4/29					4/27			
99		4	21		Clyde W. Slater	3340	✓ Cancel Rip etc Reg. Film Suspense				4/12	2998			342																
100		2	25		Ray Cannon	1800	✓ 18																1800 ✓							835	
1		3	29		N. of W. Corp., S.E. Savannah Ga.	98040	✓ Extra Pts Rec'd							91912														6128	12756		
2		"	"		Mid West Film Co Chicago	2064	✓ "							2064															758		
3		"	17		N. of W. Corp. S.E. Savannah Ga.	824	✓ "							824															103		
4		"	27		Zane Grey Pictures Co.	5000	✓ 715													1667 ✓	1667 ✓			833 ✓	833 ✓						

Accounts Receivable Voucher Record

Voucher No.	Acct No.	Date M	D	Y	Firm	Check Received for Total	Acct No.	Accts.	Accts.	Accts.	Accts.	Accts.	Accts.	Accts.	Accts.	Accts.	Accts.	Accts.	Accts.	Accts.	Accts.	Accts.	Accts.	Accts.	Accts.	Accts.	Film Postage Cash Over Shortage	Film Postage Cash Over Negative
105					Zane Grey Pictures Co.	19422	37																					
6		2	11	19	So. Cal. Edison Co.	500	37																					
7	8972	4	26		Fred Barbarita	1800	Dining Room			4h 35	1800																	
8	8733	4	24		W. Downing	2100	51																					
9		4	21		Sullivan Productions	1600	negative Film suspended.			4h 17	1436																	
110		"	26		Famous Players Lasky Corp Guarantee (27)	5500000	Comb. Prod.						164															400
1		"	"		" " " (27)	8400000	D1-Aircraft Investment			a/c 4h 103	5500000																	
2		"	"		" " " (26)	15500000	D7 — " " " "			" " 116	8400000																	
3		"	19		" " Hollywood	89694	C6 " " " "			" " 130	15500000																	
4		"	26		" " Guarantee (26)	2627732	Extra Prints Prod						993 44		10553													
							Income from Exploitation of			C1 4h 88	261106																	
							" " "			C2 " 89	1676																	
5		4	19		Mary Pickford Co.	71076	Comb Prod							71076														
"		"	"		Katherine MacDonald Co.	12498	"							12498														
"		"	"		Lewis Stone Co.	21272	"							21272														
"		"	"		Douglas Fairbanks Co.	7098	"							7098														
"		"	"		Haworth Co.	37003	"							37003														
"		"	"		Jack Pickford Co.	1509	"							1509														
"		"	"		Anita Stewart Co.	33008	"							33008														
"		"	"		Geo. L. Tucker Co.	1106	"							1106														
"		"	"		Sullivan Productions	2771	"							2771														
"		"	"		Clara K Young Co.	70734	"							70734														
116		"	24		Famous Players Lasky Corp Hollywood.	2017	Extra Prints Prod @ 3¾						2017															
7		"	26		" "	29898	" " "			" 1/2	26380				3518												
8		"	24		" "	22175	" "			" 3¾	22175																	
9		"	25		" "	59600	" "			" 10¢	1 neg. Print 59600																	5960
120		"	24		" "	1185	" "			" 3¾	1185																	
1		"	"		" "	5201	" "			" "	5201																	
2		"	"		" "	111791	" "			" "	111791																	
3		"	"		" "	3344	" "			" "	3344																	
4		"	"		" "	78648	" "			" "	78648																	
5	8747	"	23		Zane Grey Pictures Co.	1942	Cr a/c Pay to a/c Rec Transfer 4/c				1942																	
6	8751	1	10		Wark Producing Co.	280	"	"	"		280																	
7	8853	4	26		" "	375	"	"	"		375																	
8	8867	"	"		The Mary Pickford Co. substitute 4/c	20	"	"	"		20																	
					Week Ending 4/26/19 Rpt #76	1649399					1572583	484279	28581	20199				1834	1834	1050			1883	916	1883			
						4h 44					✓	4h 34	4h 33	4h 27				4h 113	4h 115	4h 117			4h 127	4h 129	4h 131			
129		4	26	19	Mary Pickford Co.	127410	Comb Prod.					EXTRA PRINTS REVENUE	COMB P&D REVENUE 127410	RELEASE PRINTS REVENUE	LABORATORY MISCELLANEOUS REVENUE												25716	1676
"		"	"		anita Stewart Co.	49254	"						49254	SCRAP FILM REVENUE	HYPO REVENUE												9286	
"		"	"		Haworth Co.	26932	"						26932														7801	
"		"	"		Clara Kimball Young Co.	11362	"						11362														7831	
"		"	"		J. L. Tally	796556	"						796556														187475	
"		"	"		Sullivan Productions	621	"						621														146	
"		"	"		Jack Pickford Co.	5104	"						5104														739	531
"		"	"		Geo. L. Tucker Co	9290	"						9290														1882	
"		"	"		Douglas Fairbanks Co	5541	"						5541														1100	
"		"	"		Katherine MacDonald	251	"						251														59	
"		"	"		Lewis Stone	684	"						684														WROTE 11079 161	
130	7816	3	8		G W Bitzer	60	755																				20	
1	7986	"	"		Ida Miller	25	"																				08	
2		3	27		Famous Players Lasky Corp Hollywood	68950	Release Prints Revenue (Balance due on total bill of 89727.34 - 17777.18)					Effective as of Dec 28th, 1918		68950														
3		12	12	18	" "	3829	Extra Prints Prod					3829																1021
4		1	27	19	" "	2310	756																				2310	
5		5	27		" "	15840	Extra Prints Prod.					15840																
6		5	3		Dining Room Accts Rec.	2025	Dining Room (List 5/3/19) "4h 35"				2025																	
7	8568	3	12		Geo. Beranger	154	755																					
8		3	21		Emile Snyder, Inc.	18529	~~Laboratory~~ Revenue ~~Misc. Revenue~~				~~18529~~					18529												
9		3	22		" "	16614	" "	"			~~16614~~					16614												
140		3	28		" "	22415	"	"			~~22415~~					22415												
1		4	14		" "	22578	"	"			~~22578~~					22578												
2		4	30		" "	50233	"	"			~~50233~~					50233												
3		3	18		Eastman Kodac Co	33196	Scrap film revenue				~~33196~~			33196		~~33196~~												
4		4	1		"	32212	"	"			~~32212~~			32212		~~32212~~												
5		4	15		"	17937	"	"			~~17937~~			17937		~~17937~~												
					Week Ending 5/3/19 Rpt #77	1339912					20025	19669	1033005	78348	68950	1353669	-17	40	154								2338	
						4h 44					✓	4h 91	4h 92	4h 95	4h 93	4h 94	4h 111	4h 113	4h 115							4h 121	
6	9097	4	8		Arthur S Hyman attractions attch'd	964	Cr a/c Pay to Receivable Transfer				964																	
7		5	6		Mid West H of W Co Chicago	1280	Extra Prints Revenue					1280																160
8		5	8		Famous Players Lasky Corp Hollywood	27412	"	"				27412																7310
9		5	8		"	28890	"	"				28890																7704

Accounts Receivable Voucher Record.

Rec. Voucher No.	Acct. No.	Date M	D	Y	Firm	Accts Receivable Total	Acct No.	Accts.	Accts.	Misc. Film Rentals Rec.	Film Rentals Rec.	Comic Rentals Rec.	Scrap Film Rec.	Hypo Revenue	Sales of Raw Positive	Miss Thanhouser	205	206	207	208	209	210	211	212	213	Film Postage Inc. Rec.	Film Postage Out. Rec.	Film Postage Misc.
																Revenue												
150		5	8	19	Famous Players Lasky Corp	1782	✓	Extra Pts Revenue			1782															495		
1		"	"		" " "	14790	✓	"			14790															3944		
2		"	"		" " "	1358	✓				1358															367		
3		5	3		Lewis Stone Co.	1232	✓	Cont'l P&D. Revenue				1232														333		337
"		"	"		Clara Kimball Young Co	30839	✓	"	4% Sales of R.P.			16839				14000										7931		106
"		"	"		Mary Pickford Co.	95484	✓	"	" "			88484				7000										20773		8659
"		"	"		Katherine MacDonald	7952	✓	"				7952														1755		2094
"		"	"		Haworth Co.	20937	✓	"				20937														3710		2450
"		"	"		Douglas Fairbanks Co	5875	✓	"				5875														1058		1062
"		"	"		Anita Stewart Co.	49207	✓	"				49207														8355		10958
"		"	"		Geo L. Tucker	4869	✓	"	Misc. Film Rentals Rec.			4069					800									7533		143
"		"	"		William Fox Studio.	93000	✓	Sales of Raw Positive	9300							93000										30000		
154		5	10		Still Room Accts Rec. Transferred	200	✓	256										200										
5	9231	"	"		Wilbur Higbee	4000	✓	13																4000				
6	various	"	"		Ethel Trejon	5600	✓	23										3500						2100				
7	9112	"	"		Geo. McLain	2170	✓	60	Film Laboratory	2170																		
8	9230	"	"		G W. Bitzer	25000	✓	12											25000									
9		12	26	18	Lennox Film Co	5000	✓	215	" 113	1667	1667											833	833					
					Week Ending 5/10/19 Rpt #78	H27791				6468	75512	194548				114000	800	3700	25000			833	833		6100			
						4444				✓	4291	4742				4297	4596	4115	4117			4135	4127		4131			
160		5	17	19	Kindling Wood Accts Rec.	200	✓	256										200										
1		"	13		Ada S. Wilson	165	✓	23										83						82				
2		"	10		Emile Snyder, Inc.	36747	✓	scrap Film Revenue						36747															
3		"	12		Dining Room Accts Rec-3 items	100	✓	Dining Room	4295	100																			
4		"	17		" "	4080	✓	"	4238	4080																			
5		"	"		Still Room Accts Rec.	200	✓	256										200										
6	9071	"	"		A. Scholtz	65	✓	255										65										
7		"	13		Emile Snyder, Inc	23400	✓	Hypo Revenue							23400														
8		"	10		Clara Kimball Young Co	5600	✓	Film Laboratory 267	4290	5600																			
9		"	15		Famous Players Lasky Corp. Transferred	68775	✓	Extra Prints Revenue			68775															18340		
170		"	"		" "	76868	✓	"	4490		76868															20498		
1		"	"		" Guarantee 4% (65)	1364038	✓	Release Prints Revenue	1203563				160475													320950		
2		"	"		" "	1069	✓	Extra Prints Revenue			1069															285		
3		"	"		" "	882	✓	"			882															235		
4		"	"		" "	68	✓	"			68															18		
5		"	"		" "	34	✓	"			34															9		
6		"	"		" "	345	✓	"			345															92		
7		"	"		" "	300	✓	"			300															80		
8		"	"		" "	2075	✓	" W.F.T.			2715		7950													5900		
					Wk Ending 5/17-19 Rpt #79	159630			1702143		170466		163425	36247	23400			548				82			326407		
						4444				✓	4291		4177	4695	4694			4115				4131					
179		5	10	19	Douglas Fairbanks	1089	✓					1089														871		
"		"			Geo. Tucker	2032	✓					2032														475		
"		"			Haworth Co	8275	✓					8275														1904		
"		"			Miller Theatre	11782	✓					11782														2074		2374
"		"			Anita Stewart Co	9473	✓					9473														1754		1574
"		"			Mary Pickford Co	49488	✓					49488														9150		8450
"		"			McClurg Co	1479	✓					1479																1183
"		"			Clara Kimball Young Co	14391	✓					14391														3139		840
"		"			Lewis Stone Co	231	✓					231																185
"		"			Clara Kimball Young Co	1680	✓									2969	1630									480	480	480
"		"			Geo L. Tucker	7962	✓										4967									790	790
					Week Ending 5/17-19 Rpt #79	107782						98140				2969	1680									18977	1555
						4444						4491				4296	4297										
180		5	17	19	Mary Pickford Co	70467	✓					70467														12215		14842
"		"			Katherine McDonald	960	✓					960																
"		"			Douglas Fairbanks	9280	✓					9280														1362		1093
"		"			McClurg Co	15242	✓					15242														2732		2405
"		"			Clara Kimball Young Co	1124	✓					1124														247		2700
"		"			Geo. L. Tucker Co	7418	✓					7418														1326		1806
"		"			Anita Stewart Co	10240	✓					10240														2233		160
"		"			Earl Ray Theatre	7401	✓					7401														311		863
"		"			Haworth Co	95789	✓					95789														12167	1713	143
"		"			Lewis Stone Co	10915	✓					10915														672	470	
181		21			Famous Players-Lasky Corp	16725	✓					16725														4460		
2		"			"	163088	✓					163088														10193		
						403649						179813	72383													48494	7183	21112

Don't Credit #5 for these entries

Accounts Receivable Register — D. W. Griffith Studio — Mutual — Detail of Laboratory Revenue

Left Voucher No.	Right Voucher No.	Cash Receipts Book Page	Date M	Date D	Date Y	Firm	Daily Receivable Dr. Total	Acct No.	Accounts Cr. Acct'o.	Accounts Cr. Acct'o.	Accounts Cr. Amount	Cost Ledger Acct'o.	Cost Ledger Amount	Profit & Loss Acct'o.	Net Tax Acct'o.	Net Tax Amount	Laboratory Revenue Acct'o.	Laboratory Revenue Amount	Ex. Prints Acct'o.	Ex. Prints Amount	Camel Prints Acct'o.	Camel Prints Amount	Negative Acct'o.	Negative Amount	Positive Acct'o.	Positive Amount	Titles Acct'o.	Titles Amount	Printing Acct'o.	Printing Amount	Footage Ledger Folio
	180		5	17	19	Mary Pickford Co	70467	✓										70467				70467									1148 42
	"					Academic Mot. Pict.	960	✓										960				960									
	"					Douglas Fairbanks	9280	✓										9280				9280									1093
	"					W. C. Clung Co	15242	✓										15242				15242									1905
	"					Clara Kimball Young Co	1124	✓										1124				1124									
	"					Geo. L. Tucker Co	7418	✓										7418				7418									1106
	"					Anita Stewart Co	10240	✓										10240				10240									160
	"					Carl Ray Theatre	7401	✓										7401				7401									863
	"					Haworth Co	95789	✓										95789				95789									1143
	"					Lewis Stone Co	10915	✓										10915				10915									
	181			21		Famous Players or L. Corp.	16725	✓										16725	16725												
	2			"		"	163088	✓										163088	163088											
	3			23		Equitable Motion Pict. Co.	70310	✓										70310								70310				
	4			21		Dining Room	1120	✓	Dining Room			4435	1120																	
	5			"		Kindling Wood Sales	75	✓ 256	D-6 Expense			" 115	75																	
						Week Ending 5/24/19 Rpt # 80	42510 04						1146				423954	1798 13	223826		70310									2111 12
							42491						✓				42491	✓	✓	✓										
	186	9478	5	31	19	Johanna Rosseman	350	✓ 23	D6 Expense			42 115	175																	
	7			26		Still Room acc. Rec.	100	✓ 256	D6 "			" "	100																	
	8			30		Dining Room " "	275	✓	Dining Room			" 35	275																	
	9			31		" " "	1370	✓	" "			" 35	1370																	
	190			"		Censorship Fund	28000	✓ 256	D5 Expense			" 113	28000																	
	1			29		Emile Snyder, Inc.	29 20	✓									29 20								29 20					
	2			31		Famous Players Lasky Corp. (C7)	1500 00	✓	D3 artcraft Investment			" 108	61500 00																	
	3			31		" " " (C7)	27500 00	✓	C7 " "			" 132	27500 00																	
	4			29		" " " Hollywood	12739	✓									12739	12739												
	5			27		Dell Van Film Corp. 213 Hammon Bldg. Los Angeles	17147	✓									17147	17147												
	6	9581		24		Epoch Producing Co.	42876	✓	Ac Payable to Ac Rec Transfer			46	42876																	
	7			29		Famous Players Lasky Corp Hollywood	105	✓										105	105											
3	8			24		Hearts of the World Co. N.Y.	163088	✓									~~10793~~ 153295	163088	163088											
4	9			29		" "	244632	✓									~~16739~~ 91337	244632	244632											
	200	9536		27		Dorothy Gish	160	✓ 235	C6 Expense			42 131	160																	
	1	"		"		Eva Fox	150	✓ 235	" "			" "	150																	
	2			24		Haworth Corporation	56221	✓									56221				56221									
				"		Mc Clung Co	9360	✓									9360				9360									
				"		Allen Dwan	582	✓									582				582									
				"		Anita Stewart Co.	9357	✓									9357				9357									
				"		Geo. L. Tucker	5244	✓									5244				5244									
				"		A. Lincoln Miller	9095	✓									9095				9095									
				"		Douglas Fairbanks	17804	✓									17804				17804									
				"		Mary Pickford Co.	60281	✓									60281				60281									
				"		" "	2800	✓									2800												2800	
	203			29		Famous Players Lasky Corp Hollywood	296	✓									296	296												
	4			"		"	139	✓									139	139												
						week ending 5/31/19 Rpt # 81	91049 88						84731 81				631807	43814 3	167944	29920									2800	
							42491						✓				42491	✓	✓	✓									✓	
	205		6	4	19	Dining Room accts Rec — Rhea Haines	100	✓	Dining Room			42 35	100																	
	6	7870		2		American Railway Express Co.	249	✓ 267	Laboratory Expense			" 90	249																	
	7	9581		2		Johanna Rosseman	115	✓ 23	26 Expense			" 131	57																	
	8	9502 9506	5	31		U. S. Postoffice, Los Angeles.	50	✓ 256	D5 "			" 113	50																	
	9	9483	"	"		Raymond Cannon	3750	✓	Ac Pay to Rec Jfr. a/c					3750																
5	210		"	"		Hearts of World Co. N.Y.	586896	✓									586896	586896												
	1		"	"		Mary Pickford Co.	11839	✓									11839				11839									
	"		"	"		Anita Stewart Co.	11148	✓									11148				11148									
	"		"	"		Katherine MacDonald	4934	✓									4934				4934									
	"		"	"		Clara Kimball Young Co	29932	✓									29932				29932									
	"		"	"		A. Lincoln Miller	1845	✓									1845				1845									
	"		"	"		Mc Clung Co.	5539	✓									5539				5539									
	"		"	"		Allan Dwan	4485	✓									4485				4485									
	"		"	"		Haworth Co.	66575	✓									66575				66575									
	"		"	"		Mary Pickford Co.	2800	✓									2800												2800	
	212		4	29		Wark Producing Co.	18073	✓	Charge Laboratory Expense			42 2-67	18073																	
	3	9359-60	5	31		Wark Producing Co.	199850	✓	Acc Pay to Rec Jfr.					199850																
	4	8446	"	"		"	50000	✓	Charge " " "					50000																
	5	8623	"	"		"	2400	✓ 20	D5 Expense			42 113	2400																	
	6	9402	"	"		"	703	✓	Acc Pay to Rec Jfr.					703																
	7		6	3		Mc Clung Co.	1310	✓									1310				1310									

Accounts Receivable Register

Detail of Film Laboratory Revenue

Rec'd Voucher No.	Cash Rec'd	Date M D Y	Firm	Accounts Receivable Total Amt	Acct No.	Accounts Receivable Accts.	Accounts Receivable Accts.	Accounts Receivable Accts.	Accounts Receivable Accts.	General Ledger Accts. Cr.	Accounts Receivable Transfer Accts. Cr.	Accts.	Accts.	Accts.	Accts.	Film Laboratory Revenue Accts.	Ft. Printed Accts.	Cont. Print Accts.	Title Work Accts.	Leader Punch	Positive Film	Negative Film	Prints	Duplicating	Petty	WFT Serial No.
718	9787	6 4 19	Broken Blossoms Co. N.Y.	76147	✓						1745					76147	76147									6
719	9788	6 7	Famous Players Lasky Corp.	1745	✓																					
			Week Ending 6/7/19 Rpt # 82	11769 39						1559 ✓	156018					98605 0	84813 ✓	13497 ✓			7800 ✓					
				4241							4246					4291										
720		3 11 19	Famous Players Lasky Corp.	6864 0	✓											6864 0	6864 0									
1		6 11	" " "	2310	✓	256	04 Expense			4126	2310 ✓															
2		6 7	Haworth Co.	1425	✓	281	Laboratory Expense			4290	1425															
721		" "	" "	1575 3	✓											1575 3		1575 3								
"		" "	Allan Dwan	1164 8	✓											1164 8		1164 8								
"		" "	Mary Pickford Co.	746 4	✓											746 4		746 4								
"		" "	Madrice Tourneur	1799 2	✓											1799 2		1799 2								
"		" "	Katherine Mac Donald	3740 3	✓											3740 3		3740 3								
"		" "	Anita Stewart	5719 2	✓											5719 2		5719 2								
"		" "	Clara Kimball Young Co	2156 2	✓											2156 2		2156 2								
"		" "	Geo. L. Ducker	485 4	✓											485 4		485 4								
"		" "	" " "	4800	✓											4800						4800				
722		" "	Famous Players Lasky Corp. 17500 on account 1733175	1331 75	✓		D6 Aeteraft Investment			4211	1750000					1331 75	1331 75									7
5		" "	" " "	9384 0	✓											9384 0	9384 0									
6		" 9	" " "	7756	✓											7756	7756									
7		" "	" " "	- 60	✓											60	60									
8		" "	" " "	- 64	✓											64	64									
9		" "	" " "	390	✓											390	390									
730		" "	" " "	1100	✓											1100	1100									
1		" "	" " "	16680	✓											16680	16680									
2		" 13	Clara Kimball Young Co.	2358	✓											2358		2358								
3	9773 9774 9775 9776 9777	" 12	Frank Wortman	5000	✓	25	07 Expense			4117	5000															
4		" "	L. Gottschalk	6250 0	✓	20	04 "			" 111	5000															
5		" 11	Emile Snyder, Inc.	2486 1	✓	20	07 "			" 119	12500					2486 1			2486 1							
6		" 14	Douglas Fairbanks Pictures Corp.	2500 0	✓	215	07 "			" 119	2500															
7		" 13	Famous Players Lasky Corp. Rel.	2223	✓											2223	2223									
8		" "	" " "	896 94	✓											896 94	896 94									8
9		" "	" " "	636 9	✓											636 9	636 9									
740		" "	" " "	2889 0	✓											2889 0	2889 0									
741		5 31	Epoch Producing Corp.	12756 2	✓											12756 2	12756 2									
2		" "	Wark Producing Co.	5404 43	✓											5404 43	5404 43									
3		" "	"	9753 52	✓											9753 52	9753 52									
4		6 14	"	1481	✓											1481	1481									
5		" "	"	3708	✓											3708	3708									
6		" "	"	1807 3	✓											1807 3	1807 3									
7		" "	Katherine MacDonald Co.	365 19	✓											365 19		365 19								
"		" "	Anita Stewart Co.	794 21	✓											794 21		794 21								
"		" "	Haworth Co.	2979 4	✓											2979 4		2979 4								
"		" "	Geo. L. Ducker Co.	910 93	✓											910 93		910 93								
"		" "	Mary Pickford Co.	829	✓											829		829								
"		" "	Madrice Tourneur	779 9	✓											779 9		779 9								
"		" "	Mary Pickford Co.	4200	✓											4200					4200					
"		" "	Geo. Ducker Co.	6400	✓											6400						6400				
"		" "	"	1365	✓											1365					1365					
8		" "	"	3748	✓											3748		3748								
			Week ending 6/14/19 Rpt # 83	56 18734							18866 15					37821 19	37856 0	4079 33	2486 1		556 5	1170 0				
				4244							✓					4291	✓	✓	✓		✓	✓				
749		6 19 19	Famous Players Lasky Corp. Guarantee (C1) (C2)	8797 41	✓		Income from Exploitation	(C1)		4163	8797 41															
"		" "	" " " "	2316 61	✓		" " " "	(C2)		" 64	2316 61															
750		" 20	" " —	2889 0	✓											2889 0	2889 0									
1		" "	" "	5 10	✓											5 10	5 10									
2		" "	" "	1 78	✓											1 78	1 78									
3		" "	" "	2945 7	✓											2945 7	2945 7									
4		" "	" "	16 78	✓											16 78	16 78									
5		" "	" "	- 75	✓											- 75	- 75									
6		" "	" "	3266 6	✓											3266 6	3266 6									
7		" "	Hearts of the World Co., N.Y.	830 24	✓											830 24	830 24									
8		" "	Famous Players Lasky Corp.	- 64	✓											- 64	- 64									
9	9774	" 1	Elmer Clifton	- 92	✓	255	07 Expense			4117	92															
760		" 16	Dining Room Accts Rec.	13 10	✓		Dining Room			" 35	13 10															
1		" 21	"	21 70	✓		"			" 35	21 70															
2	9390	" "	J. W. Bitzer	2500 0	✓		Broken Blossoms			" 50	2500 0															
3		" "	Los Angeles Fireworks Co	100 0	✓	18	07 Expense			" 117	100 0															
			WEEK ENDING 6/21/19 Rpt # 84	12679 16			"			" 133	10914 74					17644 2	17644 2									
				4244							✓					4291	✓									

Release Prints of all Color Samples Prints & Negatives created in Factory by J. J. Cohn

ACCOUNTS RECEIVABLE VOUCHER REGISTER

WET SERIAL NO.	ACCTS REC VOUCHER NO.	ACCTS PAY VOUCHER NO.	DATE M	D	Y	FIRM	ACCOUNTS RECEIVABLE Dr TOTAL	ACCT NO.	ACCTS PAYABLE CR ACCTS	ACCTS PAYABLE CR	ACCTS PAYABLE CR	ACCTS PAYABLE CR	GENERAL LEDGER ACCTS	ACCOUNTS RECEIVABLE TAXPAYER	ACCTS	ACCTS	ACCTS	ACCTS	FILM LABORATORY REVENUE	DETAIL OF FILM LABORATORY REVENUE — RELEASE PRINTS	35 MM PRINTS	COMB PRINTS	16MM POSITIVE PRINTS	16MM NEGATIVE CUTS	35MM CUTTER PRINTS	35MM FILM CUTS	MISC REVENUE	POSTAGE THEIR NEGATIVES
	V64		6	24	19	Famous Players Lasky Corp.	704 75												704 75		704 75						
	V65		"	27		Katherine Macdonald Co.	119 73												119 73			119 73					
	"		"	"		McClung Co.	45 64												45 64			45 64					
	"		"	"		Haworth Co.	68 52												68 52			68 52					
	"		"	"		Maurice Tourneur	205 09												205 09			205 09					
	"		"	"		Mary Pickford Co.	147 35												147 35			147 35					
	"		"	"		Geo. L. Tucker	203 12												203 12			203 12					
	"		"	"		Anita Stewart Co.	563 73												563 73			563 73					
	"		"	"		Mary Pickford Co.	11200												11200				11200				
	"		"	"		Geo Tucker	1600												1600					1600			
	"		"	"		"	1400												1400				1400				
	V66		"	26		Famous Players Lasky Corp.	673 50												673 50		673 50						
	7		"	"		"	246 26												246 26		246 26						
	8		"	"		"	43 69												43 69		43 69						
	9		"	"		"	1 05												1 05		1 05						
	V70		"	"		"	45 45												45 45		45 45						
	1		"	"		"	274 58												274 58		274 58						
	2		"	"		"	433 80												433 80		433 80						
	3		"	"		"	522 83												522 83		522 83						
	4		"	"		"	445 65												445 65		445 65						
	5		"	28		Dining Room accts Rec.	26 15		Dining Room				42 35	V615													
	6		"	1		Dorothy Gish	1295		V55 D/F Expense				" 117	1295													
	7		"	26		Emile Snyder, Inc.	V530												V530						V530		
	8		"	27		"	245 45												245 45							245 45	
	9		"	28		Famous Players Lasky Corp. C1 Guarantee	361 75		Income from Exploitation				(C1) 42 63	361 75													
	"		"	"		" " C2 "	879 64		" "				C2 (" 64)	879 64													
	V80		"	27		"	10 16		" "						10 16												
						WEEK Ending 6/28/19 Rpt #85	6647 64						1280 49		10 16				5356 99		3391 06	1353 18	176 00	16 00	V530	245 45	
							42 44						✓		42 46				42 91		✓	✓	✓	✓	✓	✓	
	V81		7	2		Famous Players Lasky Corp. (Mayflower)	8 08		F.P.L. Corp. Hollywood in				42 16	8 08													
	2		"	"		"	16 82		"				" 16	16 82													
	3		"	"		"	24 84		"				" 16	24 84													
	4		6	28		Anita Stewart Co.	329 06												329 06			329 06					
	"		"	"		Geo L. Tucker	40 05												40 05			40 05					
	"		"	"		Haworth Corp.	28 72												28 72			28 72					
	"		"	"		McClung Co.	206 08												206 08			206 08					
	"		"	"		Katherine MacDonald	85 33												85 33			85 33					
	"		"	"		Maurice Tourneur	112 46												112 46			112 46					
	"		"	"		Anita Stewart Co.	14 00												14 00				14 00				
	5		7	2		Dining Room accts Rec.	24 65		Dining Room				42 35	24 65													
	6	0090	"	"		F.F. Summers	5 00	15	C7 Expense				" 129	5 00													
	7		"	3		Famous Players Lasky C1 Guarantee	461 61		Income from Exploitation				(C1) 4263	461 61													
	18		"	"		" " C2 "	751 17		" "				(C2) " 64	751 17													
	8		"	"		Work Producing Co.	34 20 09												34 20 09		34 20 09						
	9		"	"		Famous Players Lasky Corp.	128 55												128 55		128 55						
	V90		"	"		"	670 39												670 39		670 39						
	1		"	"		"	111 34												111 34		111 34						
	2		"	"		"	9 19												9 19		9 19						
						Work Ending 7/5/19 Rpt #86	39 27 75						1292 17						1684 92		2500 62	801 70	14 00				
							42 44						✓						42 41		✓	✓	✓				
	3		7	10		Epoch Producing Co.	12 756 22												12 756 22		12 756 22						
	4		"	"		"	7 117 78												7 117 78		7 117 78						
	5			5		Mary Pickford Co.	98 58												98 58			98 58					
	"			"		Maurice Tourneur	8 66												8 66			8 66					
	"			"		Geo L Tucker	905 421												905 421			905 421					
	"			"		Katherine McDonald Co.	152 86												152 86			152 86					
	"			"		Anita Stewart Co.	490 65												490 65			490 65					
	"			"		McClung Co.	31 74												31 74			31 74					
	"			"		J.P. McCarthy	87 18												87 18			87 18					
	"			"		Haworth Co.	8 80												8 80			8 80					
	"			"		Anita Stewart Co.	5 88												5 88				5 88				
	"			"		Katherine MacDonald Co	112 00												112 00				112 00				
	V96			10		Famous Players Lasky Corp.	373 65												373 65		373 65						
	7			"		"	167 02												167 02		167 02						
	8			7		Dining Room accts Rec.	6 75		Dining Room				42 35	6 75													
	9			12		Geo L. Tucker (Mayflower)	01												01			01					
	300	0130		12		Lee Garmes	2500	12	C8 Expense				42 135	2500													
	1	0090 0130		"		Sophia Domingatz	30 00	13 13	C7 " C8 "				42 133 42 135	15 00 15 00													

ACCOUNTS RECEIVABLE VOUCHER REGISTER

ACCTS REC'BLE VOUCHER NO.	ACCTS PAY VOUCHER NO.	DATE M	D	Y	FIRM	ACCOUNTS RECEIVABLE TOTAL		ACCT NO.	ACCOUNTS CR. ACCT'S				ACCOUNTS LEDGER ACCT'S		ACCOUNTS RECEIVABLE TRANSFER ACCT'S						FILM LABORATORY REVENUE ACCT'S	DETAIL OF FILM LABORATORY REVENUE: RELEASE PRINTS ACCT'S	Ex. PRINTS ACCT'S	Cust. PRINTS ACCT'S	ORDER OF NEGATIVE CUTTER ACCT'S	NEW NEGATIVE ACCT'S	NEW MASTER ACCT'S	SCENIC FILM ACCT'S	MISC'L ACCT'S	APPLE PRINT ACCT'S	FOOTAGE OF TRIM NEGATIVE	WET DEVELOPMENT #
302	0133	7	12	19	John Machado.		36 00	✓	60	Laboratory Expense			44	90	36 00	✓																
3		"			Famous Players-Lasky Corp. C1 Stee		704 85	✓		Income from Exploitation	C1		42	63	704 85																		
"		"			" " C2 "		856 03	✓		"		C2	"		84	856 03																
4		"			First Natl Exhibitors Circuit, Inc.	142	500 00	✓		N3 Investment a/c			"		148	42500 00																	
						N3																										
5	0163	"			Broken Blossoms Co.		15 50	✓		Accts Pay to Rec. Jr.							15 50															
6	0144	"			Ida (Whipple) Miller		- 60	✓		"							60															
7	0195	"			Broken Blossoms Co.		350 00	✓		"							350 00															
					Week Ending 7/12/19 Rpt #87	149	477 01								144152	63	366 10						4952 28	5097 77	9932 17	117 88						
						42	111										42 46						42 91	✓	✓	✓						
308		7	12		Haworth Corporation		569 13	✓															569 13		569 13							
"		"	"		Kathryn MacDonald Co		387 09	✓															387 09		361 09					26 00		
"		"	"		Anita Stewart Co.		762 24	✓															762 24		762 24							
"		"	"		Maurice Tourneur		391 62	✓															391 62		391 62							
"		"	"		Mary Pickford Co.		461 14	✓															461 14		461 14							
"		"	"		Kewpy Komedy Kompany Inc		75 00	✓															75 00		75 00							
"		"	"		Geo L. Tucker Co.		301 23	✓															301 23		301 23							
"		"	"		J.P. McCarthy		310 53	✓															310 53		310 53							
"		"	"		Peggy May		92 65	✓															92 65		92 65							
"		"	"		Geo L. Tucker Co.		81 00	✓															81 00							81 00		
309			17		Famous Players Lasky Corp.		34 65	✓		Ac Pay to Rec Jr.				44	46			34 65	(from DC Vchr # 8/16)													
310			16		Unknown (misc ac. Rec)		25	✓	266	Laboratory Expense			"	90	25	✓																
1			18		Dining Room Accts Rec.		46 20	✓		Dining Room			"	35	46 20																	
2			14		Chas Austin		7 35	✓	60	Laboratory Expense			"	90	7 35	✓																
"		"			W. Leach		6 30	✓	"	"			"	4	6 30	✓																
"		"			Willard Webster		2 85	✓	"	"			"	"	2 85	✓																
"		"			Wm. George.		16 50	✓	"	"			"	"	16 50	✓																
3		5	7		Arthur A. Beach		4 45	✓	286	D7 Expense			"	4	4 45	✓																
4		7	15		Famous Players Lasky Corp. C1 Stee		471 00	✓		Income from Exploitation		C1	"	63	471 00																	
"		"	"		" C2 "		799 85	✓		" " "		C2	"	64	799 85																	
5		"	"		Emile Snyder, Inc.		26 80	✓															26 80						26 80			
6			19		Famous Players Lasky Corp. C8 Stee	26	500 00	✓		F-P-L Investment a/c - C8			"	84	26500 00																	
7			19		Hearts of the World N.Y.		10 95	✓															10 95		10 95							
					Week Ending 7/19/19 Rpt #88	31	558 78								27854 75		34 65						3669 38	10 95	3324 63				26 80	107 00		
						42	111									✓	✓						42 41	✓	✓				✓	✓		
318		7	23		Broken Blossoms Co ac-4		314 66	✓	231a	D6 Expense			42	115	118 00	✓																
"		"	"		—		—		"	" D7	"		"	117	118 00	✓															
"		"	"		—		—		"	" C6	"		"	131	78 66	✓															
9		"	"		Broken Blossoms ac-4		802 00	✓	"	" D4	"		"	111	802 00	✓																
320		"	"		" "		684 53	✓		Broken Blossoms 4/2 a/c			"	50	684 53																	
1		"	"		"		585 00	✓		" "	"	"	"	50	5060															
"		"	"		—		—		231a	D6 Expense			"	115	35 00	✓															
"		"	"		—		—			Accounts Payable - J.J. Lloyd			"	3	500 00	✓															
2		"	22		J. C. Epping		160 00	✓		A.L. Grey in 4/2			"	43	160 00																
3		"	23		Broken Blossoms Co. ac-4		150 00	✓		Accounts Payable - Dick Barthelmess			3		150 00	✓															
4		"	25		Famous Players Lasky Corp. C2 Stee		511 25	✓		Income from Exploitation		C1	"	63	511 25																	
"		"	"		" C2 Stee		497 82	✓		" "		C2	"	64	497 82																	
5		"	"		E. F. Lancaster		5 00	✓	235	D6 Expense			"	115	5 00	✓															
6		"	26		Dining Room accts Rec.		62 05	✓		Dining Room			"	35	62 05																
7		11	27	19/8	Famous Players Lasky Corp. Rels Pa		24 75	✓	239	D3 Expense			"	109	24 75	✓															
8		7	22		Emile Snyder, Inc.		442 90	✓															442 90						442 90			
9		7	23		Raymond Cannon		27 50	✓	18	C6 Expense			"	131	27 50	✓															
330		"	"		"		18 00	✓	18	D6 "			"	115	12 00	✓															
									18	C5 "			"	129	6 00	✓															
1		"	18		Haworth Corporation		539 85	✓															539 85		539 85							
"		"	"		Kewpy Komedy Ko		191 40	✓															191 40		191 40							
"		"	"		Peggy May Co.		14 15	✓															14 15		14 15							
"		"	"		May flower Corporation TUCKER		395 40	✓															395 40		395 40							
"		"	"		J.P. McCarthy		339 52	✓															339 52		339 52							
"		"	"		Katherine MacDonald Co TUCKER		31 39	✓															31 39		31 39							
"		"	"		Mary Pickford Co.		718 59	✓															718 59		718 59							
"		"	"		Anita Stewart Co.		493 07	✓															493 07		493 07							
"		"	"		Maurice Tourneur		136 54	✓															136 54		136 54							
"		"	"		Mary Pickford Co.		28 00	✓															28 00				28 00					
2			25		Famous Players Lasky Corp		710 70	✓															710 70	710 70								
					Week ending 7/26/19 Rpt #89	7	848 07								3806 56								4041 51	710 70	3859 91	28 00			442 90			
						42	111									✓							42 91	✓	✓	✓			✓			
333		7	28	19/9	Hearts of the World, N.Y.		51 06	✓															51 06								51 06	
4			29		Louis B. Meyer Productions		11 80	✓	23	D6 Expense			42	115	5 90	✓																
									23	C6 "			"	131	5 90	✓															
5			25		Famous Players Lasky Corp C6 Stee	12	358 50	✓															12 35 85 0	12 35 85 0								

Accounts Receivable Voucher Register

Asst. Rec. Voucher No.	Asst. Pay Voucher No.	Date M	Date D	Date Y	Firm	Accounts Receivable Dr. Total	Acct No.	Accounts Cr. Accounts Payable Amt.	Accounts Cr. Accounts Payable Cr.	Accounts Cr. Amt.	Accounts Cr. Acct.	General Ledger Accounts Amt.	General Ledger Accounts Acct.	Accounts Receivable Transfers Cr.	Film Laboratory Revenue Amt.	Film Laboratory Revenue Acct.	Detail of Film Laboratory Revenue: Release Prints Amt.	Release Prints Acct.	Extra Prints Amt.	Extra Prints Acct.	Sales of Raw Stock: Comb. Pos. & Neg. Amt.	Comb. Pos. & Neg. Acct.	Pos. Amt.	Pos. Acct.	Neg. Amt.	Neg. Acct.	Reversal Film Amt.	Reversal Film Acct.	Misc. Income: Revenue Amt.	Revenue Acct.	Print Amt.	Print Acct.
336	0393 0394 0395	7	31	19	Hearts of the World Co. N.Y.	1700	✓							C.R. 1700																	
7	"	"	"		Haworth Pictures Corp.	1182	✓							1182																	
8			28		Famous Players Lasky Corp.	99139	✓								99139				99139												
9			31		"	229	✓								229				229												
340			8	1	"	33100	✓								33100				33100												
1				"	"	14448	✓								14448				14448												
2				"	"	178	✓								178				178												
3				"	"	68	✓								68				68												
4				"	"	53	✓								53				53												
5				"	"	23375	✓								23375				23375												
6				"	"	281	✓								281				281												
7				"	"	967	✓								967				967												
8			7	25	Allan Dwan	310	✓								310						310										
"		"	"		Haworth Pictures	55438	✓								55438						55438										
"		"	"		Kewpie Komedy Co.	8873	✓								8873						8873										
"		"	"		Peggy May Co	14760	✓								14760						14760										
"		"	"		J. P. McCarthy	27743	✓								27743						27743										
"		"	"		Mary Pickford Co.	44047	✓								44047						44047										
"		"	"		Anita Stewart Co.	116299	✓								116299						116299										
"		"	"		Maurice Tourneur Co	15851	✓								15851						15851										
"		"	"		Geo. L. Tucker (Mayflower)	87440	✓								87440						87440										
"		"	"		Clara K. Young Co.	872	✓								872						872										
349		"	28		Elmo Lincoln	25	✓	255	N1 Expense			GL 149	25 ✓																		
350		"	29		Sale of Kindling Wood	100	✓	256	D7 Expense			GL 117	100 ✓																		
1		8	2		Dining Room Accts Rec.	3385	✓		Dining Room			GL 35	3385 ✓																		
2		7	29		Stillroom accts Rec.	245	✓	256	D7 Expense			GL 117	245 ✓																		
3		8	2		Famous Players Lasky Corp. C1 Ette	32506	✓		Income from Exploitation			C1 GL 63	32506 ✓																		
"		"	"		" C2 "	61717	✓		" "			C2 " 64	61717 ✓																		
4		"	"		Exhibitors Trade Review	380	✓	256	C3 Expense			" 125	380 ✓																		
5		"	2		Hearts of the World, N.Y.	87694	✓								87694				87694												
					Week Ending 8/2/19 Rpt # 90	1958941 GL HH							99538 ✓	23387 GL HL	1857021 GL 91		17358 50 ✓		754432 ✓		361633 ✓								5106 ✓		
356		8	1	19	Hearts of World Co, N.Y.	22500	✓	23	N1 Expense			GL 149	19500 ✓	3000																	
7			3		Mary Pickford Co.	50	✓								50						50										
8			"		Anita Stewart Co.	30	✓								30						30										
9			6		Famous Players Lasky Corp. D2 Ette	61500 00	✓		D2 Investment a/c			GL 106	61500 00																		
360			"		" —	724	✓								724				724												
1			"		"	983	✓								983				983												
2			"		"	23535	✓								23535				23535												
3			"		"	174	✓								174				174												
4			"		"	27824	✓								27824				27824												
5			"		"	29378	✓								29378				29378												
6			"		"	173	✓								173				173												
7			"		"	5539	✓								5539				5539												
8	0870		7		Hearts of the World, N.Y.	19577	✓							19577																	
9			2		Geo L. Tucker	156230	✓								156230						156230										
"		"	"		Haworth Picture Corp.	38214	✓								38214						38214										
"		"	"		Maurice Tourneur	3771	✓								3771						3771										
"		"	"		Allan Dwan	44893	✓								44893						44893										
"		"	"		Peggy May Co.	13685	✓								13685						13685										
"		"	"		J. P. McCarthy Productions	3816	✓								3816						3816										
"		"	"		Mary Pickford Co.	14945	✓								14945						14945										
"		"	"		Anita Stewart Co.	3743	✓								3743						3743										
"		"	"		" "	1064	✓								1064						1064										
"		"	"		Kewpie Komedy Co.	10450	✓								10450						10450										
"		"	"		"	3592	✓								3592						3592										
"		"	"		"	199	✓								199						199										
"		"	"		Anita Stewart Co.	9670	✓								9670						9670										
370			9		Misc. Acc. Rec. - Dining Room	12175	✓		Dining Room			GL 35	12175																		
371			"		Hearts of the World N.Y.	26906	✓								26906				26906												
					Week Ending 8/9/19 Rpt # 91	6653040 GL HH							6181675	27577 GL HL	4487888 GL 91				1101186 ✓		3386032 ✓										
372		8	6	19	Famous Players Lasky Corp.	62170	✓								62170				62170												
3			15		Hearts of the World, N.Y.	2614	✓							2614																	
4			"		Mark Producing Co.	18832	✓							18832																	
5			"		"	9600	✓							9600																	
6			"		Broken Blossoms, S.F.	4100	✓							4100																	
7			"		E. M. Robbins	6125	✓							6125																	

Accounts Receivable Voucher Register.

Accts Rec'vble Voucher No.	Accts Pay Voucher Gross No.	Date M	D	Y	Firm	Accounts Receivable Dr. Total	Acct No.	Accounts, Cr. Acct. / Payable Cr.	Acct. / Payable Cr.	Acct. / Payable Cr.	Acct. / Payable Cr.	General Ledger Acct. / Payable Cr.	Accounts Payable Trade Acct. / Payable Cr.	Acct. / Payable Cr.	Acct. / Payable Cr.	Acct. / Payable Cr.	Acct. / Payable Cr.	Film Laboratory Revenue Acct. / Payable Cr.
378		8	15	19	Ida (Whipple) Miller	80	✓						80					
9		"			Clarine Seymour	25	✓						25					
380		"	9		Allan Dwan	193 98	✓											193 98
1		"			Anita Stewart Co.	3 44	✓											3 44
2		"			Geo. Loane Tucker Co.	641 47	✓											641 47
3		"			Maurice Tourneur	256 67	✓											256 67
4		"			Mary Pickford Co.	600 06	✓											600 06
5		"			Blaka K. Young Co.	328 88	✓											328 88
6		"			Kewpy Komedy Kompany	167 71	✓											167 71
7		"			J. P. McCarthy	87 68	✓											87 68
8		"			Haworth Corporation	769 86	✓											769 86
9		"	16		Misc. Ac. Rec. - Dining Room	71 60	✓		Dining room		42 35 ✓	71 60						
390		"	13		" Hulda Anderson	10 00	✓	18	D7 Expense		" 117	10 00 ✓						
1		"	15		" Unknown	3 25	✓	37	" "		" 117	3 25 ✓						
2		"	11		" Kindling wood	3 00	✓	226	" "		" 117	3 00 ✓						
3		"	12		Emile Snyder, Inc.	482 40	✓											482 40
4		"	14		"	222 00	✓											222 00
5		"	16		Broken Blossoms, S.F.	36 50	✓						36 50					2875 85
6		"			Ivark Producing Corp. N.Y.	3 85	✓						3 85					
7		"			Broken Blossoms, N.Y.	5 89	✓						5 89					
8		"			Dorothy Gish	6 00	✓						6 00					
9		"			Famous Players Lasky Corp.	13 41	✓						13 41					
400		"			"	21 75	✓						21 75					
1		"			"	11 10	✓						11 10					
					Week ending 8/16/19 Rpt #92	4475 96						8785 ✓	512 26					2875 85
						42 44						✓	42 46					42 91
402		8	20	19	Frank Wortman	119 97	✓	231A	N1 Expense		42 149	3 00	✓ 119 97					
3		"	23		Misc. Ac. Rec - Dining Room	66 20	✓		Dining Room		42 35	66 20						
4		"	21		" - Kindling Wood	1 00	✓	226	D7 Expense		42 117	1 00 ✓						
5		"	22		E C Bidwell	4 80	✓						4 80					
6		"	18		George Loane Tucker	80 67	✓											80 67
7		"			"	690 20	✓											690 20
8		"			Famous Players Lasky Corp.	690 20	✓											690 20
9		"	14		Catalina Film Co.	13 56	✓											13 56
410		"	13		Kewpy Komedy Co.	14 82	✓											14 82
1		"	14		"	3 36	✓											3 36
2		"	16		Allan Dwan	12 74	✓											12 74
3		"			Haworth Pictures Corp.	585 27	✓											585 27
4		"			Peggy May Co.	1 15	✓											1 15
5		"			George Lodne Tucker	140 95	✓											140 95
6		"			Mary Pickford Co	728 94	✓											728 94
7		"			Maurice Tourneur	143 37	✓											143 37
8		"			J. J. McCarthy	25 94	✓											25 94
9		"			Clara K Young Co.	186 17	✓											186 17
420		20			Famous Players Lasky Corp.	24 75	✓	239	D3 Expense		42 109	24 75 ✓						
1		21			Famous Players Lasky Corp Hollywood	1281575	✓											1281575
2		"			" Hollywood	736 80	✓											736 80
3		22			George Loane Tucker	501 19	✓											501 19
4		"			Mary Pickford Co.	65 34	✓											65 34
					Week Ending 8/23/19 Rpt #93	15933 72						4545 ✓	1247 77 ✓					15763 50
						42 44							42 46					42 91
425		8	25	19	Ida Whipple Miller - Tel. Toll	25	✓	255	N1 Expense		42 149	25 ✓						
6		"			Famous Players Lasky Corp.	1075 74	✓											1075 74
7		"			"	233 75	✓											233 75
8		"			"	257 10	✓											257 10
9		"			"	263 81	✓											263 81
430		"			"	261 76	✓											261 76
1		23			Mary Pickford Co.	1488 84	✓											1488 84
2		"			Haworth Pictures Corp.	895 38	✓											895 38
3		"			Hampton Studio	226 41	✓											226 41
4		22			Gerstad	111 50	✓											111 50
5		23			J. P. McCarthy	40 74	✓											40 74
6		"			Allan Dwan	14 31	✓											14 31
7		"			Submarine Film Co.	34 50	✓											34 50
8		"			Blanche Sweet Co #1	190 97	✓											190 97
9		"			" #2	277 72	✓											277 72
440		"			Clara Kimball Young Co	356 39	✓											356 39
1		22			George Loane Tucker	907 20	✓											907 20
						5264 87						25 RED						15245 12

Detail of Film Laboratory Revenue.

Release Prints Acct. / Payable Cr.	Extra Prints Acct. / Payable Cr.	Sales of Raw Stock Comm'l Pos. Acct. / Payable Cr.	Sales of Raw Stock Positive Petty Cash Cr.	Sales of Raw Stock Negative Petty Cash Cr.	Miscl. Revenue Pyro Wash Petty Cash Cr.	Miscl. Revenue Lead Film Petty Cash Cr.	Miscl. Revenue Petty Cash Cr.	Miscl. Revenue Petty Cash Cr.
	62 70							
	✓	✓			✓	✓		
		7549 75						

Accounts Receivable Voucher Register

Accts Rec'ble Voucher No.	Accts Rec'ble Pay Voucher No.	Date M	Date D	Date Y	Firm	Accounts Receivable DR Total	Acct No.	Accounts CR Accounts Payable	Accounts CR Accounts Payable	Accounts CR Accounts Payable	Accounts CR Accounts Payable	General Ledger Accounts Payable	Accounts Receivable Transfer	Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable	Film Laboratory Revenue	Detail of Film Laboratory Revenue — Prints	Developing Extra Prints	Sales of Raw Positive Film	Sales of Raw Negative Film	Sales of Raw Miscellaneous Film	Sales of Raw Slides	Miss's Sample Positive Prints	Miss's Sample Negative Prints
						$1144.69						$1135.75						$755.41	$41.76	$307.50						
HH2		8	22	19	Maurice Tourneur	75.54	✓											75.54		75.54						
3		21			"George"	12.71	✓											12.71		12.71						
4		28			Selig Polyscope Co.	10.00	✓	215	206 Expense			91.65	3.33	✓												
								"	207 "			" 117	3.33													
								"	C6 "			" 131	1.67	✓												
—		—			—			"	C7 "			" 133	1.67													
5		30			Misc Ac Rec. — Dining Room	7.10	✓		Dining Room			" 35	7.10													
6		"			" — Kindling Wood	1.00	✓	211	N1 Expense			" 149	1.00	✓												
7		25			" — Payroll Refunds	25.35	✓	268	Laboratory Expense			" 90	19.35	✓												
								51	N1 Expense			" 149	4.00	✓												
								51	C8 "			" 135	2.00	✓												
8		30			" "	190.00	✓	13	N1 "			" 149	65.00	✓	125.00											
9		22			Emile Snyder Inc	738.00	✓											738.00						738.00		
450		30			Famous Players Lasky Corp C1 & Rec	397.83	✓		C1 Income from Exploitation			" 63	397.83													
"		"			" " C2 "	1612.31	✓		C2 "			" 64	1612.31													
"		"			" " C3 "	1171.15	✓		C3 "			" 65	1171.15													
451		"			" " D1 Extra	25000.00	✓		D1 Artcraft Investment a/c			" 103	25000.00													
452		"			" C1 & Rec	343.62	✓		C1 Income from Exploitation			" 63	343.62													
"		"			" " C2 "	579.04	✓		C2 "			" 64	579.04													
"		"			" " C3 "	921.91	✓		C3 "			" 65	921.91													
453		"			Broken Blossoms N.Y.	131.60	✓								131.60											
4		"			" S.F.	763.72	✓								763.72											
5		"			Famous Players Lasky Corp.	1.91	✓								1.91											
6		"			"	5.25	✓								5.25											
7		"			Heart of the World, N.Y.	57.00	✓								57.00											
8		"			Broken Blossoms S.F.	736.37	✓								736.37											
					Week Ending 8/30/19 Rpt #94	38022.28						30135.06	1815.85					6071.37	20.41.16	3019.21	273.00			738.00		
						42.44						✓	42.46					45.91	✓	✓	✓			✓		
459		25			Broken Blossoms SF	316.92	✓								316.92											
460		26			Misc Ac Rec — Phone Toll Refunds	1.10	✓	255	N1 Expense			GL 149	1.10	✓			Mr Ogdeby									
1		"			" — Dining Room	59.30	✓		Dining Room			" 35	59.30													
2		27			" — Still Room	2.75	✓	256	N1 Expense			" 149	2.75	✓			Mr Valentine									
3		3			Hulda Anderson	5.00	✓	18	205 "			" 113	5.00	✓												
4		26			Misc Acc Rec. — Payroll Refunds Acct	48.00	✓	37	N1 "			" 149	48.00	✓			T D Thompson									
"		"			" "	17.00	✓	60	Lab. "			" 90	17.00	✓			Gadon Shoap									
"		"			" "	17.00	✓	"	" "			" 90	17.00	✓			" "									
5		"			First Natl Exhibitors Circuit	175.000.00	✓		N1 Investment a/c			" 148	175.000.00													
6		4			Richard Kipling	67.56	✓											67.56						67.56		
7		26			Famous Players Lasky Corp. C9 a/c Rec	26.500.00	✓		C9 Investment a/c			" 136	26.500.00													
8		30			Clara Kimball Young	682.38	✓											682.38						682.38		
9		"	"		George Loane Tucker	1345.08	✓											1345.08						1345.08		
470		"	"		Wm S. Hart	31.67	✓											31.67						31.67		
1		"	"		Mary Pickford	13.53	✓											13.53						13.53		
2		"	"		Maurice Tourneur	15.93	✓											15.93						15.93		
3		"	"		Blanche Sweet Co #1	2.57	✓											2.57						2.57		
4		"	"		" #2	52.67	✓											52.67						52.67		
5		"	"		Hampton Studio	25.96	✓											25.96						25.96		
6		"	"		Haworth Pictures Corp.	531.93	✓											531.93						531.93		
7		"	"		Allan Dwan	26.35	✓											26.35						26.35		
8		"	"		Wm Desmond	87.74	✓											87.74						87.74		
9		"	"		Gerstad	42.15	✓											42.15						42.15		
480		"	"		Monte Katterjohn	7.29	✓											7.29						7.29		
1		"	"		W H Clune	1.61	✓											1.61						1.61		
2		"	"		Raymond Wells	165.89	✓											165.89						165.89		
3		"	"		H B Warner	12.65	✓											12.65						12.65		
4		24			Famous Players Lasky Corp	5.21	✓											5.21		5.21						
5		"			"	13.43	✓											13.43		13.43						
6		"			"	4.66	✓											4.66		4.66						
7		"			"	39.30	✓											39.30		39.30						
8		"			"	233.25	✓											233.25		233.25						
9		"			"	171.94	✓											171.94		171.94						
490		"			"	163.54	✓											163.54		163.54						
1		"			"	35.10	✓											35.10		35.10						
2		"			"	144.49	✓											144.49		144.49						
3		26			De Luxe Feature Film Co. Seattle	1063.84	✓											1063.84		1063.84						
4		"			Misc Ac Rec — Tel. Toll Refunds	— .25	✓	258	N1 Expense			GL 149	.25	✓			Ida Whipps Miller									
5		"			Wark Producing Corp.	7.93	✓								7.93											
6		"			Famous Players Lasky Corp.	2.00	✓								2.00											
					Week Ending 9/6/19 Rpt #95	157.99.97						151.65.40	32.85					6014.72	21.92.76	3821.96						
						42.44						✓	42.46					42.91	✓	✓						

Accounts Receivable Voucher Register

Accts Rec'vable Voucher No.	Accts Pay Voucher No.	Date M D Y	Firm	Accounts Receivable Dr Total	Acct No.	Accounts C.R. Acct.	Payable	Acct.	Payable	Acct.	Payable	General Ledger Acct.	Payable	Receivable Transfer Acct.	Payable	Acct.	Payable	Acct.	Payable	Acct.	Payable	Film Laboratories Receivable Acct.	Payable	Detail of Film Laboratory Release Prints Acct.	Payable	Extra Prints Acct.	Payable	Cost of Negative Acct.	Payable	Negative Duplicate Acct.	Payable	Negative Cutting Acct.	Payable	Sound Film Acct.	Payable	Misc'l Income Acct.	Payable	Sample Print Acct.	Payable
497		9 5 19	Mary Pickford Co.	15 21	✓																	15 21						15 21											
8		"	Haworth Pictures Corp.	53 43	✓																	53 43						53 43											
9		"	Monte Katterjohn	76 67	✓																	76 67						76 67											
500		"	Clara Kimball Young Co.	494 35	✓																	494 35						494 35											
1		"	Wm S Hart	120 77	✓																	120 77						120 77											
2		"	Geo Loane Tucker	513 63	✓																	513 63						513 63											
3		"	Peggy May	264 96	✓																	264 96						264 96											
4		"	Allan Dwan	43 75	✓																	43 75						43 75											
5		"	J P McCarthy	77 27	✓																	77 27						77 27											
6		"	Catalina Submarine Film Co.	17 92	✓																	17 92						17 92											
7		"	Maurice Tourneur	155 56	✓																	155 56						155 56											
8		"	Hampton Studios - Government	26 14	✓																	26 14						26 14											
9		"	Gerstad	27 19	✓																	27 19						27 19											
510		"	Wm. Desmond	60 93	✓																	60 93						60 93											
1		"	Blanche Sweet #2	419 60	✓																	419 60						419 60											
2		"	H B Warner	32 04	✓																	32 04						32 04											
3		12	Haworth Pictures Corp.	531 93	✓																	531 93						531 93											
4		"	"	598 89	✓																	598 89						598 89											
5		13	Misc. Ac. Rec - Dining room	75 30	✓		Dining room																																
6		6	Raymond Cannon	52 50	✓	18	C8 Expense																																
7		13	Misc Ac. Rec - Payroll refund due	65 00	✓	13	N1	"																															
"		"	" "	21 00	✓	51	C9	"																															
8		"	Famous Players Lasky Corp. C1 Ac Rec	208 68	✓		Income from Exploitation																																
"		"	" C2 "	414 93	✓		"																															
"		"	" C3 "	873 81	✓		"																															
9		"	Carol Dempster - ~~Misc~~	5 00	✓																																		
520		"	Hearts of the World, N.Y.	119 59	✓																																		
1		"	Broken Blossoms, S.F.	31 30	✓																																		
2		"	" N.Y.	66 00	✓																																		
3		"	" "	118 00	✓																																		
4		"	" "	118 00	✓	DEBIT 18	N1 Expense																																
—		—	— —	—		DEBIT 18	C9 "																																
5		13	Broken Blossoms, L.A.	16 39	✓																																		
			Week Ending 9/13/19 Rpt #96	4315 38										1543 22		356 28						2415 88						2415 88											
				42 44										✓		42 46						42 91						✓											
526		9 19 19	Broken Blossoms L.A.	398 89	✓											398 89																							
7		18	" "	669 30	✓											669 30																							
8		19	George Loane Tucker Co	81 00	✓																	81 00																81 00	
9		12	Harry Garson - House Peters Prod.	68 90	✓																	68 90							68 90										
530		"	Carlyle Blackwell	9 50	✓																	9 50							9 50										
1		"	George Loane Tucker	401 38	✓																	401 38							401 38										
2		"	W. N. Cline	3 19	✓																	3 19							3 19										
3		"	Maurice Tourneur	109 73	✓																	109 73							109 73										
4		"	J P McCarthy	195 52	✓																	195 52							195 52										
5		"	Haworth Picture Corp.	139 68	✓																	139 68							139 68										
6		"	Peggy May Co	49 11	✓																	49 11							49 11										
7		"	Allan Dwan	9 50	✓																	9 50							9 50										
8		"	Clara K. Young Co.	682 00	✓																	682 00							552 00	130 00									
9		"	William Hart	326 50	✓																	326 50							248 50	78 00									
540		"	Mary Pickford Co.	136 92	✓																	136 92							71 92	65 00									
1		"	Blanche Sweet #2 (Hampton)	3 02	✓																	3 02							3 02										
2		"	" " "	352 75	✓																	352 75							352 75										
3		"	H B Warner (#4) "	151 92	✓																	151 92							151 92										
11		"	" " (#5) "	97 75	✓																	97 75							97 75										
5		"	Louis Gerstad "	45 74	✓																	45 74							45 74										
6		"	Mr. Milner "	35 41	✓																	35 41							35 41										
7		"	Wm. Desmond "	89 33	✓																	89 33							89 33										
8		"	Raymond Wells	175 73	✓																	175 73							175 73										
9		19	Famous Players L. Corp.	19 57	✓																	19 57		19 57															
550		"	"	4 13	✓																	4 13		4 13															
1		20	Misc ac Rec. - Dining room	77 60	✓		Dining Room																																
2		"	" - Still Room	7 00	✓	256	N1 Expense																																
3		"	Starch - Kindling Wood.	8 00	✓	226	" "																																
4		"	Famous Players L. Corp. C1 Ac Rec	366 25	✓		Income from Exploitation					C1																												
"		"	" C2 "	428 88	✓		"					C2																												
"		"	" C3 "	671 45	✓		"					C3																												
5		18	Emile Snyder, Inc.	683 59	✓																	683 59															67 85	5 09	
6	17 21	20	Geo. Hill	21 20	✓									1559 18		1089 39						3709 87		23 70		2810 58		773 00							67 85	5 09	8 58
				6058 40																																	

ACCTS RECVBLE VOUCHER NO.	NEWS PAPER VOUCHER NO.	DATE M	D	Y	FIRM	ACCOUNTS RECEIVABLE DR TOTAL	ACCT NO.	ACCTS. RECEIVABLE CR. ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	GENERAL LEDGER ACCTS. CR.	DISTRIBUTED EXPENSE LEDGER ACCTS. DR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	FILM LABORATORY REVENUE ACCTS. PAYABLE CR.	DETAIL OF FILM LABORATORY REVENUE: SAMPLE PRINTS ACCTS. PAYABLE CR.	RELEASE PRINTS ACCTS. PAYABLE CR.	EXTRA PRINTS ACCTS. PAYABLE CR.	SALES OF RAW STOCK: NEGATIVE CASH CR.	POSITIVE CASH CR.	NEGATIVE POSTS	POSITIVE POSTS	HYPO WATER POSTS	HYPO FILM POSTS	MISC'L REVENUE POSTS
557	1738	9	20	19	Wark Producing Corp.	-50							-50															
8	1751		"		Broken Blossoms, N.Y.	2250							2250															
9	1806		"		" L.A.	456							456															
					Week ending 9/20/19 Rpt 96	638599						155918	111694					370987			2370	28058	27300		6785	509	8100
						4LHH						✓	4246					4L91			✓	✓	✓		✓	✓	✓	
560		9	22	19	Famous Players Lasky Corp.	25189	✓											25189			25189							
1			"		"	32708	✓											32708			32708							
2			"		"	-45	✓											-45			-45							
3			24		Hampton Studio - Sweet #2	4151	✓											4151				4151						
4			19		Allan Dwan	17650	✓											17650				17650						
5			"		J.P. McCarthy	452	✓											452				452						
6			"		Carlyle Blackwell	210	✓											210				210						
7			"		Wm Hart Productions	21707	✓											21707				21707						
8			19		Harry D. Garson - House Peters	40847	✓											40847				40847						
9			"		Douglas Fairbanks	64237	✓											63987				63987						250
570			"		Mary Pickford Co.	35500	✓											35500				31600	3900					
1			"		Maurice Tourneur	10085	✓											10085				10085						
2			"		Geo. Loane Tucker	125697	✓											125697				125697						
3			"		Clark Young Co.	46077	✓											46077				46077						
4			"		Haworth Pictures Corp.	7775	✓											7775				7775						
5			24		Bulls Eye Comedy Co.	1283	✓											1283				1283						
6			19		Catalina Submarine Film Co.	400	✓											400				400						
7			20		" "	4988	✓											4988				4988						
8			18		Alpine Co.	6420	✓											6420				6420						
9			20		Arolf Co.	2626	✓											2626				2626						
580			18		" "	5782	✓											5782				5782						
1			19		Hampton Studio (general).	3350	✓											3350				3350						
2			"		" - Desmond #3	8498	✓											8498				8498						
3			"		" - " #8	597	✓											597				597						
4			"		" - " #9	191	✓											191				191						
5			"		" - (General)	32760	✓											32760				32760						
6			"		" - Warner #4	1571	✓											1571				1571						
7			"		" - " #5	29642	✓											29642				29642						
8			"		" - " #5?	8933	✓											8933				8933						
9			25		Famous Players Lasky Corp.	25991	✓											25991			25991							
590			"		"	26381	✓											26381			26381							
1			26		Broken Blossoms, L.A.	18296	✓							18296														
2			27		Misc. Ac. Rec. - Misc.	1000	✓	37	D7 Expense			4L 117	1000	✓				Unknown.										
3			"		" - Dining Room	5265	✓		Dining Room			" 35	5265	✓														
4			"		" - Misc.	9900	✓	256	N.Y. Expense			" 149	9900	✓				Various										
5			24		" - Still Room	100	✓	"	D7 "			" 117	100	✓				Miss Crowell										
6			27		" - Payroll Refunds	165	✓	60	Laboratory Expense			" 90	165	✓				Mac Pederson										
"			"		" "	330	✓	"	" "			" 90	330	✓				Laura Whitehead										
"			"		" "	1000	✓	"	" "			" 90	1000	✓				Alice Woodward										
"			"		" "	1000	✓	"	" "			" 90	1000	✓				" "										
7			25		Famous Players Lasky Corp. Cr. Ac. Rec.	27700	✓		Income from Exploitation		C1	" 63	27700															
"			"		" C2	36375	✓		"		C2	" 64	36375														
"			"		" C3	69046	✓		"		C3	" 65	69046														
"			"		" C4	45546	✓		"		C4	" 66	45546														
8			27		Broken Blossoms, L.A.	100	✓							100														
					Week Ending 9/27/19 Rpt #98	807916						197377	183996					586643			1103 14	4721 79	3900				250
						4LHH						✓	4L46					4L91			✓	✓	✓				✓	
599		9	27		Wark Producing Co.	4141 20	✓											4141 20			4141 20							
600			29		Hearts of the World, S.W. Atlanta #2	1228 32	✓											1228 32			1228 32							
1		10	1		Broken Blossoms, L.A.	3250	✓							3250														
2		"	2		" "	1291 5	✓							1291 5														
3		9	26		Bulls Eye Productions	999	✓											999				999						
4			"		Allan Dwan	57075	✓											57075				57075						
5			"		Douglas Fairbanks	1759	✓											1759				1759						
6			"		H. D. Garson - House Peters	2311	✓											2311				2311						
7			"		Hampton Productions (Desmond)	1289 1	✓											1289 1				1289 1						
8			"		" " #8	2273	✓											2273				2273						
9			"		" " #9	33867	✓											33867				33867						
610			"		" B. Sweet #2	8967	✓											8967				8967						
1			"		" H.B. Warner	24729	✓											24729				24729						
2			"		"	686	✓											686				686						
3			"		Wm S. Hart	1451 5	✓											1451 5				1451 5						
4			"		Haworth Picture Corp	1914 1	✓											1914 1				1914 1						

Accounts Receivable Voucher Register

Detail of Film Laboratory Revenue

Received Voucher No.	Date Voucher No.	Date M	Date D	Date Y	Firm	Accounts Receivable DR Total	Acct No.	Accounts CR Accts. Payable Cr.	Accts.	Accts. Payable Cr.	Accts.	Accts. Payable Cr.	Accts.	Accts. Payable Cr.	General Ledger Accts. Payable Cr.	Accounts Receivable Transfer Accts. Payable Cr.	Accts.	Accts. Payable Cr.	Accts.	Accts. Payable Cr.	Accts.	Accts. Payable Cr.	Film Laboratory Revenue Accts. Payable Cr.	Samples Prints Accts. Payable Cr.	Release Prints Accts. Payable Cr.	Extra Prints Accts. Payable Cr.	Sales of Raw Stock Positive Prints Cash Cr.	Sales of Raw Stock Negative Prints Cash Cr.	Used Cutting Prints Cash Cr.	Scrap Film Cash Cr.	Misc'l Revenue Cash Cr.
615		9	26	'19	Mary Pickford Co.	405 78	✓																405 78				405 78				
6		"			Saunders	5 84	✓																5 84				5 84				
7		"			Sunraye Co.	7 39	✓																7 39				7 39				
8		"			Maurice Tourneur	144 18	✓																144 18				144 18				
9		"			Geo. Loane Tucker	863 72	✓																863 72				863 72				
620		"			Clara K. Young Co.	300 46	✓																300 46				300 46				
1		10	4		Misc Ac Rec - Dining Room	46 10	✓	Dining Room				GL 35			46 10																
2			3		" Still Room	300	✓	256 N1 Expense				GL 149			300 ✓		miss Bessecrer														
3			4		Bulls Eye Comedy Co.	9 99	✓																9 99				9 99				
4			"		Broken Blossoms L.A.	16 25	✓	37 N1 Expense				GL 149			16 25 ✓																
5			"		Hearts of the World, N.Y.	1648 32	✓																1648 32			1648 32					
6			"		" "	264 00	✓																264 00			264 00					
7			3		Famous Players Lasky Corp.	— 79	✓																79			79					
8			"		"	6 07	✓																6 07			6 07					
9			"		"	3 00	✓																3 00			3 00					
630			"		"	4 58	✓																4 58			4 58					
1			"		"	94	✓																94			94					
2			"		"	166 46	✓																166 46			166 46					
3			"		"	7357 57	✓																7357 57			7357 57					
4			6		"	296 18	✓																296 18			296 18					
5			"		"	787 17	✓																787 17			787 17					
6		9	23		Arolf Productions	38 54	✓																38 54				38 54				
7			25		"	72 16	✓																72 16				72 16				
8			26		"	939	✓																939				939				
9			25		Catalina Submarine Film Co	596	✓																596				596				
640			22		Unknown Cash Customer	908	✓																908				908				
1			25		Joe Altschuler	69 58	✓																69 58				69 58				
2		10	4		Geo. W. Hill	1 15	✓									1 15															
3		"	4		United Artists Corp. Trg Sub Film Co NY	38 05	✓									38 05															
4			"		Broken Blossoms L.A.	10 85	✓									10 85															
5			"		Wells & Hastings Tel Tolls	55	✓									55															
					Week Ending 10/4/19 Rpt #99	3574 192									32 85	212 75							3549 82			3157 460	391 22				
						GL 44									—	GL 246							GL 91			✓	✓				
6		10	11		Misc Ac Rec - Dining Room	12 15	✓	Dining room				GL 35			12 15																
7			"		" - Payroll Refunds & Co	1 50	✓	60 Laboratory Expense				" 90			1 50 ✓		V. Lerman															
"			"		" "	30 00	✓	53 N1 Expense				" 149			20 00 ✓		Agnes Wiener															
"			"		" "	—		" CG "				" 137			10 00 ✓																
8			"		" - Tel. Tel. Refunds	1 30	✓										1 30	Ralph Graves														
9			"		" - Misc	14 04	✓	731 & N1 Expense				" 149			14 04 ✓		Pullman Co or Ry Co.															
650			6		G.O. Bitzer	25 00	✓	293 " "				" "			25 00 ✓																
1			4		Emile Snyder, Inc	506 40	✓	Income from Exploitation			C1	" 63			172 43								506 40								506 40	
2			11		Famous Players Lasky Corp. C1 & Rec	172 43	✓	"			CR	" 64			704 21		down one space															
"			"		" " CR	704 21	✓	"			C3	" 65			716 63																	
"			"		" " C3	716 63	✓	"			C4	" 66			745 31																	
"			"		" " C4	745 31	✓																									
3			"		" C1	519 87	✓	Income from Exploitation			C1	GL 63			519 87																	
"			4		" CR	447 75	✓	" "			CR	" 64			447 75																	
"			"		" C3	1627 13	✓	"			C3	" 65			1627 13																	
"			"		" C4	1781 41	✓	"			C4	" 66			1781 41																	
4		9	19		Carlyle Blackwell	2 10	✓																2 10				2 10				
5		"	"		"	7 56	✓																7 56				7 56				
6		10	3		Geo. Loane Tucker	493 67	✓																493 67				493 67				
7		9	29		Arolf Productions	57 86	✓																57 86				57 86				
8		10	3		"	77 03	✓																77 03				77 03				
9			"		Allan Dwan	11 62	✓																11 62				11 62				
660			"		" (Rosson)	682 32	✓																682 32				682 32				
1			"		Kellerman Productions	13 83	✓																13 83				13 83				
2			"		Haworth Pictures	507 74	✓																507 74				507 74				
3			"		Maurice Tourneur	123 34	✓																123 34				123 34				
4			"		Douglas Fairbanks	360 40	✓																360 40				360 40				
5			"		Wm. S. Hart Productions	353 41	✓																353 41				353 41				
6			"		Harry I. Garson (Howe Peters)	297 70	✓																297 70				297 70				
7			"		Mary Pickford Co.	468 74	✓																468 74				468 74				
8			"		J.P. McCarthy	575 28	✓																575 28				575 28				
9			"		Meyer	4 77	✓																4 77				4 77				
670			"		Hampton Productions (Dillman)	501 49	✓																501 49				501 49				
1			"		" Sweet	7 16	✓																7 16				7 16				
2			"		" " "	172 97	✓																172 97				172 97				

Accounts Receivable Voucher Register

Detail of Film Laboratory Revenue

Voucher No.	Acct. No.	Date M D Y	Firm	Accounts Receivable DR Total	Acct No.	Accounts C.R. Acct.	Amount	General Ledger Acct.	Accounts Payable Voucher No.	Film Laboratory Revenue Acct.	Sample Prints	Release Prints	Extra Prints	Sales of Raw Stock Comb'n Pos'v	Sales of Raw Stock Positive Pos'v	Sales of Raw Stock Negative Pos'v	Sales of Raw Stock Reversal Pos'v	Sales of Raw Stock Sound Pos'v	Miscellaneous Revenue Acct.
678		10 8 19/9	Hampton Productions (Warner)	176 10	✓					176 10				176 10					
4		"	Clara K. Young Co.	144 10	✓					144 10				144 10	130 00				
5		"	Sunray Productions	169 62	✓					169 62				169 62					
6		9	All Star Feature Distrs S.F.	552 16	✓					552 16			532 16						
7		"	Hearts of the World CB Nlf	1228 20	✓					1228 20			1228 20						
8		"	Famous Players Lasky Corp	35 89	✓					35 89			35 89						
9		"	All Star Feature Distrs, S.F.	517 60	✓					517 60			517 60						
680	7162	14	Misc Ac Rec - Tel + Tel Refunds	1 59	✓				1 59		Joe altschuler								
1	7184	11	Broken Blossoms, L.A.	134 00	✓				134 00										
			Week Ending 10/11/19 Rpt #100	25 033 68				5797 43	136 89	1909 96			1338 85	50 74 11	130 00			506 40	
				92 44				—	92 46	92 91			✓	✓	✓			✓	
687		10 10 19/9	Sunray Productions	40 92	✓					40 92				35 03		5 89			
3		"	Louis B. Mayer "	15 00	✓					15 00						15 00			
4		"	Kellerman "	32 81	✓					32 81				32 81					
5		4	Arolf "	15 40	✓					15 40				2 40	13 00				
6		10	" "	81 48	✓					81 48				81 48					
7		"	Hampton Productions - Beaumont Sweet 2	53 65	✓					53 65				53 65					
8		"	" Desmond 9	1 01	✓					1 01				1 01					
9		"	" Warner's	298 77	✓					298 77				298 77					
690		"	Wm. S. Hart	5 97	✓					5 97				5 97					
1		"	George Loane Tucker	13 41	✓					13 41				13 41					
2		"	Allan Dwan (Rosson)	461 91	✓					461 91				461 91					
3		10	Harry L Garson (House Peters)	415 34	✓					415 34				415 34					
4		"	Mary Pickford Co.	555 13	✓					555 13				555 13					
5		14	Paton Films	65 59	✓					65 59				65 59					
6		10	Carlyle Blackwell	88 69	✓					88 69				88 69					
7		"	Maurice Tourneur	207 73	✓					207 73				207 73					
8		"	J.P. McCarthy	4 41	✓					4 41				4 41					
9		"	Marshall Neilan	12 75	✓					12 75				12 75					
700		"	Haworth Pictures Corp	403 39	✓					403 39				403 39					
1		"	Clara Kimball Young	121 56	✓					121 56				121 56					
2		"	"	39 00	✓					39 00					39 00				
3		"	Douglas Fairbanks	545 35	✓					545 35				545 35					
4		14	Misc Ac Rec - Kindling Wood	3 40	✓	776	N1 Expense	92 149	3 40	✓									
5		18	" - Dining Room	10 50	✓		Dining Room	" 35	10 50	✓									
6		"	" - Payroll Refunds	13 50	✓	60	Laboratory Expense	" 90	13 50	✓	JB Bowles								
"		"	" - "	13 50	✓	"	"	" "	13 50	✓	"								
"		"	" "	13 50	✓	"	"	" "	13 50	✓	"								
"		"	" "	20 00	✓	13 2a	CQ	" 137	20 00	✓	Frances Parks								
"		"	" "	10 40	✓	25	"	" "	10 40	✓	J.W. Adams								
7		16	Famous Players Lasky Corp.	1 05	✓					1 05			1 05						
8		9	"	56	✓					56			56						
9		16	"	1 88	✓					1 88			1 88						
710		"	"	90	✓					90			90						
1		"	"	79	✓					79			79						
2		"	"	1 50	✓					1 50			1 50						
3		"	Broken Blossoms LA	- 40	✓				40										
4		"	Richard Barthelmess	21 38	✓				21 38										
			Week Ending 10/18/19 Rpt #101	359 203				8480	21 78	3485 45			6 68	340 88	52 00	20 89			
				92 44				—	92 46	92 91			✓	✓	✓	✓			
5		10 20 19/9	Misc ac Rec - Kindling Wood	3 50	✓	776	N1 Expense	92 149	3 50	✓									
6		21	Wark Producing Co.	5 176 00	✓					5176 00			5176 00						
7		17	Allan Dwan (Rosson)	525 40	✓					525 40				525 40					
8		"	Douglas Fairbanks	669 55	✓					669 55				669 55					
9		"	Harry L Garson (House Peters)	311 02	✓					311 02				311 02					
720		"	Hampton Productions Beaumont 18	9 50	✓					9 50				9 50					
1		17	" Sweet 3	359 38	✓					359 38				359 38					
2		"	" Warner	10 93	✓					10 93				10 93					
3		"	" " #5	133 18	✓					133 18				133 18					
4		"	Wm. S. Hart	18 76	✓					18 76				18 76					
5		"	Haworth Pictures Corp.	299 92	✓					299 92				299 92					
6		"	" (Edith Storey)	78 70	✓					78 70				78 70					
7		"	Kellerman Productions	25 43	✓					25 43				25 43					
8		"	" "	202 17	✓					202 17				202 17					
9		"	J.P. McCarthy	4 57	✓					4 57				4 57					
730		"	"	1 00	✓					1 00				1 00					
1		"	Marshall Neilan	80 46	✓					80 46				80 46					
2		"	Paton Productions	243 74	✓					243 74				243 74					

ACCOUNTS RECEIVABLE VOUCHER REGISTER

Accts. Rec. Voucher No.	Accts. Rec. Folio Ledger No.	Date M	D	Y	Firm	Accounts Receivable DR. Total	Accounts Receivable Cr. Acct. No.	Accounts Receivable Cr. Accounts Payable Col.	Accounts Receivable Cr. Accounts Payable Col.	Accounts Receivable Cr. Accounts Payable Col.	Accounts Receivable Cr. Accounts Payable Col.	General Ledger Accounts Payable Col.	Accounts Receivable Trial Balance Accounts Payable Col.	Accounts Payable Col.	Accounts Payable Col.	Accounts Payable Col.	Accounts Payable Col.	Film Laboratory Revenue Accounts Payable Col.	Detail of Film Laboratory Revenue: Sample Revenue Prints Accounts Payable Col.	Prints Accounts Payable Col.	Extra Prints Accounts Payable Col.	Sales of Raw Stock Cash Col.	Positive Negative Cash Col.	Negative Positive Cash Col.	Title Cards Cash Col.	Miscl. Revenue Cash Col.	Miscl.
733		10	17	19	Mary Pickford Co.	476 44	✓											476 44				476 44					
4			"		Maurice Tourneur	153 01	✓											153 01				153 01					
5			"		Geo. Loane Tucker	17 01	✓											17 01				17 01					
6			"		Clara K Young Co.	197 34	✓											197 34				184 34	13 00				
7			25		Misc ac Rec - Still Prints	6 50	✓ 256	N1	Expense			42 149	650 ✓		Geo Hill												
8			20		" - Dining Room	13 05	✓	Dining Room				42 3 ✓	1305 ✓														
9			25		" - Binding Hood	20 70	✓ 276	N1	Expense			42 149	2070 ✓		Mrs E C Bidwell Anna M Thompson												
740			"		" - Payroll Refunds	50 00	✓ 14	"	"			42 149	5000 ✓		Norman Silby												
"			"		" "	20 00	✓ 231 @ 275	Cg	"			42 149 42 137	1600 ✓ 400 ✓		Sid Koster												
741			23		Emile Snyder, Inc	473 75	✓											473 75							473 75		
2			21		Misc. Ac Rec - Payroll Refunds	1 00	Ac. Rec	— Broken Blossoms				L. A. 42 144	100 32 ✓														
3			25		" - Misc.	25 00	✓ 44	N1	Expense			42 149	1667 ✓		J C Hanson												
4			11		Arolf Productions	38 19	✓ 44	Cg	"			42 137	833 ✓							38 19			38 19				
5			23		"	78 48	✓											78 48				78 48					
6			17		Semraye Productions	2 16	✓											2 16				2 16					
7			25		Los Angeles Times	20 00	✓ 295	103	Expense			42 109	2000 ✓														
8			"		Broken Blossoms, N.Y.	10 94	✓							1094													
					Week Ending 10/25/19 Rpt #102	9706 78							1597 5	1094				953559			51700	387334	1300		473 75		
						42 44							—	42 46				42 91			✓	✓	✓		✓		
749		10	28	19	Misc. - Millie Richter	135 58	✓ 231 @	Cg	Expense			42 137	13558 ✓														
750			"		" - Ralph Graves	123 16	✓ " "	N1	"			" 149	12316 ✓														
1			"		" - C. S. Bush	116 03	✓ " "	"	"			" "	11603 ✓														
2			"		" - Chas. Gerrard	7 85	✓ " "	Cg	"			" 137	785 ✓														
3			"		" - Ralph Graves	7 85	✓ " "	N1	"			" 149	785 ✓														
4			"		" - Sid Koster	135 58	✓ " "	"	"			" "	13558 ✓														
5			"		" - Chas. Smith	127 75	✓ " "	"	"			" "	12775 ✓														
6			"		" - A D V. Reid	7 85	✓ " "	"	"			" "	785 ✓														
7			"		" - H Barton	139 90	✓ " "	"	"			" "	13990 ✓														
8			"		" - Mor Skouronski	7 85	✓ " "	"	"			" "	785 ✓														
9			"		" - Leigh Smith	200 40	✓ " "	Cg	"			" 137	20040 ✓														
760			"		" - F. F. Summers	100 48	✓ " "	"	"			" "	10048 ✓														
1			"		" - V. Shoren	7 85	✓ " "	N1	"			" 149	785 ✓														
2		30	"		" - Wells S. Hastings	491 60	✓ " "	"	"			" "	49160 ✓														
3		28	"		" - Elmer Clifton	150 16	✓ " "	Cg	"			" 137	15016 ✓														
4			"		D. W. Griffith Studio, N.Y.	235 95	✓ " "	N1	"			" 149	23595 ✓		(Mrs Mae Gish)												
5		30	"		" "	123 52	✓ " "	"	"			" "	12352 ✓		(Alice Miller)												
6			"		" "	103 72	✓ " "	"	"			" "	10372 ✓		(Mrs Rodriguez)												
7			"		" "	253 52	✓ " "	"	"			" "	25352 ✓		(Mrs. M M Stearns)												
8		31			Misc. - Sid Koster	35 00	✓							3500													
9		"			" - Mrs. Hulda Anderson	15 00	✓ 18	103	Expense			" 109	1500 ✓														
770		27			Kenneth Sampson	850 00	✓	Studio	Equipment			" 57	85000														
1		11	1		Broken Blossoms, N.Y.	3 65	✓							365													
2			1		D W Griffith Studio N.Y.	39 00	✓							3900													
3			1		Broken Blossoms, N.Y.	67 68	✓							6768													
4			1		Famous Players Lasky Corp. Holly	71 99	✓							7199													
5			1		D W Griffith Studio, N.Y.	50 00	✓							5000													
6		10	29		Arolf Productions	29 70	✓											29 70							29 70		
7		27			H of W Co. SE. Atlanta Ga	614 16	✓											614 16			614 16						
8		29			Famous Players Lasky, Holly	100 16	✓											100 16			100 16						
9		24			Arolf Productions	74 31	✓											74 31				74 31					
780		"			Alkire Photoplay Co (Kerr)	40 12	✓											40 12				40 12					
1		"			" " White	12 70	✓											12 70				12 70					
2		"			George Beban	76 46	✓											76 46				76 46					
3		"			Allan Dwan	10 90	✓											10 90				10 90					
4		"			" (Rasson)	369 48	✓											369 48				369 48					
5		"			Douglas Fairbanks Co.	705 70	✓											705 70				705 70					
6		"			H. I. Garson (House Peters)	579 85	✓											579 85				514 85	65 00				
7		"			Haworth Productions	625 75	✓											625 75				625 75					
8		"			" (Faith Stone)	163 95	✓											163 95				163 95					
9		"			Hampton Productions Serv.	576 92	✓											576 92				576 92					
790		"			" Desmond #8	8 87	✓											8 87				8 87					
1		"			"	3 36	✓											3 36				3 36					
2		"			" Warner #5	111 21	✓											111 21				111 21					
3		"			" " 6	305 57	✓											305 57				305 57					
4		"			Wm S. Hart Productions	137 06	✓											137 06				137 06					
5		"			Annette Kellerman "	256 73	✓											256 73				256 73					
6		"			Marshall Neilan "	226 08	✓											226 08				226 08					
7		"			Mary Pickford "	578 38	✓											578 38				539 38	39 00				

Accounts Receivable Voucher Register 1919

Accts Rec. Voucher No.	Accts Rec. Voucher No.	Date M	D	Y	Firm	Accounts Receivable Dr. Total	Acct No.	Accounts Cr.														Film Laboratory Revenue	Detail of Film Laboratory Revenue								
								Accts Payable No.		Accts Payable No.		Accts Payable No.		General Ledger									Release Extra		Sales of Raw				Misl.	Sample
																							Prints Accts Payable No.	Prints Cash No.	Cons. Cash No.	Positive Cash No.	Negative Cash No.	Extra Film Cash No.	Positive Cash No.	Print Cash No.
798		10	24	19	Maurice Tourneur	19362	✓															19362			19362					
9			"		Geo Loane Tucker	1352	✓															1352			1352					
800			"		Clara K Young Co	31458	✓															31458			31458					
1			"		Paton Films	25284	✓															25284			25284					
					WEEK Ending 11/19 Rpt #103	999940								334160	26732							638048		71432	553246	10400	29370			
						9244								—	9746							9291		✓	✓	✓	✓			
802		11	3	19	The Ocean Accident & Guarantee Corp	550	✓ 794	N1	Expense			42149	3675	✓																
3			"		Misc - Sale of Kindling Wood	535	✓ 796	N1	"			" 137	1835	✓																
4			8		" - Payroll Refunds due	2000	✓ 60	Lab	"			" 149	5350	✓																
"			"		" "	2000	✓ "	"	"			" 90	2000	✓							Fay Haynes									
"			"		" "	2000	✓ "	"	"			" "	2000	✓							"									
"			"		" "	1800	✓ "	"	"			" "	1800	✓							M. Reyer									
5			4		Eva Fox	250	✓ 715	N1	"			" 149	250	✓																
6		10	31		Arolf Productions	6112	✓															6112			6112					
7			"		Geo Beban	11459	✓															11459			11459					
8			"		Allan Dwan Productions	3466	✓															3466			3466					
9			"		" (Rosson)	12609	✓															12609			12609					
810			"		Douglas Fairbanks Productions	64229	✓															64229			64229					
1			"		Harry I Garson (House Peters)	13432	✓															13432			13432					
2			"		Hampton Productions Desmond #8	1743	✓															1743			1743					
3			"		" Sweet #3	35619	✓															35619			35619					
4			"		" Warner #5	645	✓															645			645					
5			"		" " #6	14610	✓															14610			14610					
6			"		"	200	✓															200			200					
7			"		Wm. S. Hart	6384	✓															6384			6384					
8			"		Haworth Pictures Corp	407	✓															407			407					
9			"		" (Storey)	36644	✓															36644			36644					
820			"		Kellerman Productions	1578	✓															1578			1578					
1			"		J.P. McCarthy "	136	✓															136			136					
2			"		L.B. Mayer "	1804	✓															1804			1804					
3			"		Marshall Neilan Productions	62058	✓															62058			62058					
4			"		Paton Film Co. (#1) contra manager Emily	23951	✓															23951			23951					
5			"		Mary Pickford Co.	67136	✓															67136			67136					
6			"		Catalina Submarine Film Corp	1371	✓															1371			1371					
7			"		Maurice Tourneur Productions	2533	✓															2533			2533					
8			"		George Loane Tucker	1211	✓															1211			1711					
9			29		Haworth Studios	761992	✓	Studio Equipment				9257	761992																	
830		11	4		Emile Snyder, Inc.	104273	✓															104273						48120	56153	
1			8		D.W. Griffith Studio, N.Y.	5180	✓								5180															
2			"		" "	28992	✓								28992															
3			"		" "	44019	✓								44019															
4			"		" "	33150	✓								33150															
5			"		" "	1675	✓								1675															
6			"		Broken Blossoms, L.A.	1774	✓								1774															
7			"		Triangle Film Corp, "	3893	✓								3893															
					Week Ending "/8/19 Rpt #104	1362870								771127	118183							473560		369287				48120	56153	
						9244								—	9246							9291		✓				✓	✓	
838		10	31	19	J.P. McCarthy Productions	50149	✓															50149			50149					
9		11	7		Allan Dwan "	16580	✓															16580			16580					
840			"		" (Rosson)	9799	✓															9799			9799					
1			"		Carter de Haven Productions	23663	✓															23663			12311		11552			
2			"		Douglas Fairbanks Pictures Corp.	31910	✓															31910			31910					
3			"		Harry I Garson (House Peters)	385	✓															385			385					
4			"		Hampton Productions (#8 Warner)	58742	✓															58742			58742					
5			"		" Desmond #8	74	✓															74			74					
6			"		" Sweet	39442	✓															39442			39442					
7			"		" Warner #5	1038	✓															1038			1038					
8			"		Haworth Productions (Storey)	21466	✓															21466			21466					
9			"		Wm S. Hart	13054	✓															13054			13054					
850			"		Annette Kellerman Productions	19630	✓															19630			19630					
1			"		Newpic Komedy Co	263	✓															263			263					
2			"		J.P. McCarthy Productions	2165	✓															2165			2165					
3			"		L.B. Mayer (Chaplin)	53080	✓															53080			53080					
4			"		Marshall Neilan Productions	39112	✓															39112			39112					
5			"		Paton Films Inc	54862	✓															54862			54862					
6			"		Mary Pickford Co	6432	✓															6432			6432					
7			"		Maurice Tourneur	10409	✓															10409			10409					
8			"		George Loane Tucker	5388	✓															5388			5388					

ACCOUNTS RECEIVABLE VOUCHER REGISTER

DETAIL OF FILM LABORATORY REVENUE

Acct. Rec. Voucher No.	Acct. Pay. Voucher No.	Date M D Y	Firm	Accounts Receivable DR. Total	Acct. No.	Accounts Cr. Explanation	Gen. Ledger Acct. No.	Gen. Ledger Cr.	Deferred Revenue Cr.	Film Laboratory Revenue	Release Prints	Duplicate Prints	Sales of Raw Stock Negative	Sales of Raw Stock Positive	Miscellaneous Income	Other Sales	Miscellaneous Income	Sample Print
859		11 7 19	Clara K. Young Co.	76 51	✓					76 51			76 51					
860		8	Adventure Scenic Co	131 77	✓					131 77			131 77					
1		7	Arolf Productions	137 68	✓					137 68			137 68					
2		"	George Beban	277 92	✓					277 92			277 92					
3		"	Catalina Submarine Film Co	36 13	✓					36 13			36 13					
4		"	Hampton Productions (account)	2 72	✓					2 72			2 72					
5		12	Famous Players Lasky Corp.	1750 00	✓	87 Aircraft Department	GL 116	1750 00										
6		"	"	2334 82	✓					2334 82		2334 82						
7		"	"	759 43	✓					759 43		759 43						
8		14	"	1044 00	✓					1044 00		1044 00						
9		"	"	794 59	✓					794 59		794 59						
870		"	Mr. Cohn	50 00	✓	Studio Equipment	GL 67	50 00		1 R.T. Desk & Chair								
1		15	Misc. - U.S.R.R. Administration	100 48	✓ 731	N1 Expense	" 149	100 48 ✓										
2		10	" - Kindling Wood etc	32 00	✓ 726	" "	" "	32 00 ✓		E.J. Bergantz 30 00 E.C. Bidwell 2 00								
3		13	Emile Snyder, Inc	382 75	✓					382 75						382 75		
4		15	Haworth Pictures Corp.	66 67	✓				66 67									
5		"	"	7 13	✓ 54	N1 Expense	GL 149	7 13 ✓										
6		"	D.W. Griffith Studio, NY.	748 40	✓				748 40									
7		"	" "	25 07	✓				25 07									
8		"	" "	100 72	✓				100 72									
9		"	Mrs. May A. Jones	20 00	✓				20 00									
				75 00 47				1769 61	960 36	4484 75		4432 84	5023 64		115 52	382 75		
880		"	Work Producing Co	30 30	✓	Profit & Loss Suspence	GL 44	30 30										
1		"	D. W. Griffith Studio, NY	544 35	✓	Acc. Rec. - Richard Barthelmess	GL NN	21 38 ✓										
						" ✓ George Beranger	GL NN	200 00 ✓										
						" ✓ Carl Dempster	GL NN	200 00 ✓										
						" ✓ Frank Wortman	GL NN	122 97 ✓										
			Week Ending "1-5-19 Rpt No 70	29179 37				8764 26	960 36	9954 75		4432 84 ✓	5023 64 ✓		115 52 ✓	382 75 ✓		
				GL 44				—		GL 91								
882		11-18-19	Misc. - Lumber, etc.	33 -	✓	D.W. Griffith Studio, Ny	GL 44	33 -										
3		22	" " "	117 85	✓	"	" "	117 85										
4		20	" " "	1255 3	✓	"	" "	1255 3										
5		20	" " "	43 60	✓	"	" "	43 60										
6		22	" " "	41 80	✓	"	" "	41 80										
7		18	A. A. Beach	3 -	✓	"	" "	3 -		30' Gas Hose								
8		18	Misc. - Tel. & Tel. Refunds	2 48	✓	"	" "	2 48										
9		18	" - Payroll "	1 -	✓	"	" "	1 -										
90		19	Emile Snyder Inc.	409 90	✓					409 90						409 90		
1		18	W.H. Price	3 91	✓					3 91			3 96					
2		15	Arolf Productions	8 96	✓					8 96			8 96					
3		"	" "	107 88	✓					107 88			107 88					
4		14	Adventure Scenic Prod.	100 17	✓					100 17			100 17					
5		"	Geo. Beban	161 82	✓					161 82			161 82					
6		"	Catalina Sub. Film Co.	53 93	✓					53 93			53 93					
7		15	Clark Productions	129 05	✓					129 05			129 05					
8		14	Emmett Dalton	149 70	✓					149 70			149 70					
9		"	Carter DeHaven Prod	157 19	✓					157 19			157 19					
900		"	Allan Dwan "	36 34	✓					36 34			36 34					
1		"	" "	263 57	✓					263 57			263 57					
2		"	Douglas Fairbanks	436 23	✓					436 23			436 23					
3		"	A.D. Larson - A. Peters	147 22	✓					147 22			147 22					
4		"	Haworth Pictures Corp	30 91	✓					30 91			30 91					
5		"	" " "	143 86	✓					143 86			91 86	52 -				
6		"	Hampton Productions Nos #6	82 95	✓					82 95			82 95					
7		"	" " - Scout	278 41	✓					278 41			278 41					
8		"	Wm S. Hart	246 38	✓					246 38			246 38					
9		"	Newspic Comedy Co	3 44	✓					3 44			3 44					
10		"	L.B. Mayer (Mrs. Chaplin)	330 54	✓					330 54			330 54					
11		"	Marshall Neilan	692 75	✓					692 75			692 75					
12		"	Mary Pickford	269 04	✓					269 04			269 04					
13		"	L.J. Selznick	59 23	✓					59 23			59 23					
14		"	Maurice Tourneur	41 88	✓					41 88			41 88					
15		"	Geo. L. Tucker	68 94	✓					68 94			42 94	26 -				
16		"	C.K. Young Prod.	18 75	✓					18 75			18 75					
17		19	W.H. Price	4 739 29 2 26	✓			368 26		44 30 04 226			226					
18		20	D.W. Griffith Studio, Ny.	609 93	✓					609 93		609 93						
19		22	" " " "	873 25	✓				873 25			609 93	3940 30	78 -		409 90		
20		"	" " " "	16 -	✓				16 -									

ACCOUNTS RECEIVABLE VOUCHER REGISTER

Accts Rec. Voucher No.	Accts Payable Voucher No.	Date M	D	Y	Firm	Accounts Receivable Dr. Total	Acct No.	Accounts Cr.				General Ledger	Accounts Payable Journal					Film Laboratory	Detail of Film Laboratory Revenue							
								Acct's	Acct's	Acct's	Acct's							Revenue	Temple Release Extra Prints	Release Extra Prints	Sales of Raw Prints	Sales of Raw Negative	Sales of Raw Positive	Misc. Film	Misc. Film	Misc. Revenue
921		11	22	19	D. W. Griffith Studios	1840						36826	1840					10528 13			69493	394530	78-		40990	
2		"			"	31982							31982													
3		"			"	850							850													
					Week Ending 11/22/19 Report #106	12 17032 GL 46						36826	1218 97 GL 46					10528 13 GL 91			69493 ✓	394530 ✓	78- ✓		40990 ✓	
924		11	29	19	Misc. Acc. Rec. - Dale Lumber	36205			D.W. Griffith Studios, Inc.			36205														
5			26		" " " - Miscl	840			"			840														
6			22		All Star Feature Distb.	55008												55008			55008					
7			28		"	51760												51760			51760					
8			26		Famous Players-Lasky Co.	130832												130832			130832					
9			25		Fox Vaudeville Co.	8-			D.W. Griffith Studios Inc.			8-														
30			17		Adventure Scenic Co.	8883												8883				7239		1594		
1			21		"	379												379				379				
2					Arolf Productions	10751												10751				10751				
3					Geo. Beban	27847												27847				27847				
4					Carewe Productions	1266												1266				1266				
5			17		Emmett Dalton	7599												7599				7599				
6			21		Catalina Dist. Films Co.	4930												4930				4930				
7					Clark Productions	100												100				100				
8					Lester de Haven	8187												8187				8187				
9					Allen Holubar	16452												16452				16452				
40					" - Rosco	4112												4112				4112				
1					Douglas Fairbanks	23239												23239				23239				
2					Sidney J. Garson - M. Talbot	10424												10424				10424				
3					" " " - C.K. Young	32467												32467				32467				
4					Hampton Prod. - (Clemons)	27348												27348				27348				
5					" " - (Durrit)	1401												1401				1401				
6					" " - (Warner)	12603												12603				12603				
7	8				Wm. S. Hart	32120												32120				32120				
					Ainsworth Picture Corp.	16599												16599				16599				
9					" " - (Story)	48310												48310				48310				
50					" " "	29158												29158				29158				
1					Vivette Kellerman	601												601				601				
2					L. B. Mayer (Mrs. Chaplin)	78346												78346				78346				
3					Mr. M. Garland	8584												8584					8614	570		
4					Marshall Neilan	82703												82703				82703				
5					Paton Productions	969												969				969				
6					Mary Pickford Co.	20577												20577				20577				
7					E.M. Robbins	3302												3302					3302			
8					Louis J. Delgarico	3556												3556				3556				
9					Maurice Bourneur	13602												13602				13602				
60					Geo. L. Tucker	5545												5545				4246	13-			
1					Brentwood Film Corp.	10000			Old Griffith Studios, Inc.			100-														
2			29		J. Altschuler	100-							100-													
3		"			D.W. Griffith Studios, Inc.	70358							70358													
4		"			"	4741							4741													
5		"			"	25610							25610													
6		"			"	380							380													
7		"			"	8928							8928													
					Week Ending 11/29/19 Report #107	12 5421 GL 46						47846	4300 17 GL 46					7795 59 GL 91		2376-	62799 ✓	12616 ✓	2164 ✓			
968		12	1	19	Famous Players-Lasky Co.	44445												44445			44445					
9			"		"	28988												28988			28988					
70			4		"	37039												37039			37039					
1			"		"	12855												12855			12855					
2			"		"	306624												306624			306624					
3			"		"	82280												82280			82280					
4			"		"	66071												66071			66071					
5			"		"	77973												77973			77973					
6			"		"	32708												32708			32708					
7			6		First Nat. Exchange, Inc.	23415			N.Y.									23415		23415 ✓						
8			"		" of N.J.	70245												70245		70245 ✓						
9			"		D.W. Griffith Studios, Inc.	62702			24 Copies Orders Blowing									62702			62702					
80			4		United Artists Corp. D.F.	5000												5000								5000
1			1		Mark Producing Co.	34510												34510			34510					
2			6		Misc. Acc. Rec. - Dorothy	55518						55518														
						1316163												176014		93660	166148					5000

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ACCOUNTS RECEIVABLE VOUCHER REGISTER

ACCTS. REC. VOUCHER NO.	NOTE PAYABLE VOUCHER NO.	DATE M D Y	FIRM	ACCOUNTS RECEIVABLE DR. TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	GEN. LEDGER ACCTS. PAYABLE CR.	ACCOUNTS PAYABLE TRANSFER ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	FILM LABORATORY ACCTS. PAYABLE CR.	DETAIL OF FILM LABORATORY: SAMPLE RELEASE PRINTS ACCTS. PAYABLE CR.	EXTRA PRINTS ACCTS. PAYABLE CR.	PRINTS ACCTS. PAYABLE CR.	MISC. ACCTS. PAYABLE CR.	SALES OF FILM: NEGATIVE CASH CR.	CASH CR.	CASH CR.	CASH CR.	CASH CR.	ACCTS. PAYABLE CR.
983		11 28 19	Adventure Scenic Co.	1816646						555 18						1261128	9366	16644	339111	48722					50
4		"	Arolf Productions	13781	✓											13781					13781					
5		"	Geo. Beban	6606	✓											6606					6606					
6		"	Baron Productions	17380	✓											17380					17380					
7		"	Allan Dwan	3891	✓											3891					3891					
8		"	"	9253	✓											9253					9253					
9		"	" (Rowson)	6188	✓											6188					6188					
990		"	Carter de Haven	10480	✓											10480					10480					
1		"	Douglas Fairbanks	43307	✓											43307					43307					
2		"	H.S. Garson (C.K. Young)	16965	✓											16965					16965					
3		"	" " (A. Peters)	37148	✓											37148					37148					
4		"	" " (C.K. Young)	100	✓											100					100					
5		"	Wm. S. Hart	256	✓											256					256					
6		"	Haworth Pictures Corp.	26568	✓											26568					26568					
7		"	" " (Estabrook)	23709	✓											23709					23709					
8		"	Hampton Prod. (Thomas #10)	19442	✓											19442					19442					
9		"	" " (B. Hunt)	4077	✓											4077					4077					
1000		"	" " (J.D. Hampton)	2464	✓											2464					2464					
1		"	" " (Warner #7)	33538	✓											33538					33538					
2		"	L. Lenzer	1031	✓											1031					1031					
3		"	"	130	✓											130					130					
4		"	Louis B. Mayer (Mrs. C.)	40279	✓											40279					40279					
5		"	" (Anita Stewart)	6612	✓											6612					6612					
6		"	Paton Pictures Co.	1488	✓											1488					1488					
7		"	Mary Pickford Co.	9270	✓											9270					9270					
8		"	"	43356	✓											43356					45639	00				
9		"	L.J. Selznick	16542	✓											16542					16542					
10		"	Geo. L. Rucker	1562	✓											1562					1562					
1		"	Maurice Tourneur	4817	✓											4817					4817					
2		"	Mr. McFarland	972	✓											972							972			
3		12 6	D.W. Griffith Studio, N.Y.	15082	✓						15082															
4		"	"	77175	✓						77175															
5		"	"	25430	✓						25430															
			Week Ending 12/6/19 Report #1103	2277333 Gd 44						555 18 Gd 44	117687 Gd 46					210128 Gd 91	9366 ✓	16644 85	339111 ✓	48722 ✓					50 ✓	
1016		12 13	Misc - Lumbert Kindy	6987	✓			N.Y. Office		6987																
7		"	" - Payroll Refunds	1125	✓	60 Lab.				1125																
8		"	Famous Players-Lasky Corp.	25991	✓											25991			25991							
9		"	"	36588	✓											36588			36588							
20		10	First Nat. Ex. Exchg.	23615	Allen Moines											23615		23615								
1		9	"	23415	✓ K.C.											23415		23415								
2		"	"	46830	✓ Omaha											46830		46830								
3		10	"	117095	✓ Seattle											117095		117095								
4		8	"	93660	✓ Cleveland											93660		93660								
5		11	"	70245	✓ Philadelphia											70245		70245								
6		"	"	70245	✓ Cincinnati											70245		70245								
7		"	"	93660	✓ Pittsburg											93660		93660								
8		9	"	70245	✓ Detroit											70245		70245								
9		"	"	93660	✓ Minneapolis											93660		93660								
30		"	"	140490	✓ Chicago											140490		140490								
1		10	"	70245	✓ New York											70245		70245								
2		"	"	23415	✓ Buffalo											23415		23415								
3		"	"	46830	✓ Milwaukee											46830		46830								
4		"	"	23415	✓ Boston											23415		23415								
5		"	"	46830	✓ Louisville											46830		46830								
6		"	"	46830	✓ New Orleans											46830		46830								
7		"	"	23415	✓ Atlanta											23415		23415								
8		"	"	1046	✓ New Orleans											1046		1046								
9		11	"	1046	✓ Detroit											1046		1046								
40		12	"	93660	✓ Dallas											93660		93660								
1		9	Emile Snyder, Inc.	42840	✓											42840									42840	
2		12	"	87326	✓											87326									87326	
3		5	Adventure Scenic Corp.	71	✓											71				71						
4		8	"	3850	✓											3850				3850						
5		"	"	1170	✓											1170				1170						
6		5	Arolf Productions	13083	✓											13083				13083						
7		"	George Beban	31701	✓											31701				31701						
				1818646						67112						1612852	219672	616791	398345						301166	

ABSTR. REC. VOUCHER NO.	ACCTS. PAYABLE VOUCHER NO.	DATE M	D	Y	FIRM	ACCOUNTS RECEIVABLE DR. TOTAL	ACCT NO.	ACCOUNTS CR.	GENERAL LEDGER ACCTS.	FILM LABORATORY REVENUE	DETAIL OF FILM LABORATORY REVENUE: SAMPLE DEPOSITS EXTRA PRINTS	SALES OF RAW PRINTS	PRINTS	CAMERA	NEGATIVE	NEGATIVE	NEGATIVE	MISCELLANEOUS
1018		12	5	19	Artcraft Productions	1401 14			671 12	1401 14				399 50				
9		"			Lasky "	40 62				40 62								
50		"			Exter de Haven	157 62				157 62								
1		"			Douglas Fairbanks	267 80				267 80								
2		"			H. Garson-Peter Pan	10165 55				10165 55								
3		"			" " C.K. Young	206 91				206 91								
4		"			Hampton Studio - Alamac Bldg.	244 17				244 17								
5		"			" - B'dcast #3	100 01				100 01								
6		"			" - Manner	281 11				281 11								
7		"			" - B'dcast #4	191 61				191 61								
8		"			Wm. S. Hart	830				830								
9		"			"	176 26				176 26								
60		1			"	24 42				24 42								
1		5			Mamith Pictures Corpn	261 32				261 32								
2		"			"	34 98				34 98								
3		"			"	310 62				310 62								
4		"			"	325 20				325 20								
5		8			"	35 22				35 22								
6		11	29		L. Lawyn	15 18				15 18								
7		12	1		"	8 61				8 61								
8		5			"	1 30				1 30								
9		"			L.B. Mayer (Mro. 6)	752 86				752 86								
70		"			" - (Artcraft)	3395 55				3395 55								
1		"			Allan Dunn	55 75				55 75								
2		"			Mayflower Photo. Corp. (Mamith)	350 7				350 7								
3		"			Geo. Lessee Picker	224 9				224 9								
4		"			Marshall Nelan	75 12				75 12								
5		"			"	11 63				11 63								
6		5			R.N. McFarland	3 -				3 -								
7		5			Paton Films Inc	8 60				8 60								
8		"			Mary Pickford Co.	544 92				544 92								
9		"			Louis J. Delzrick	190 76				190 76								
80		"			Maurice Tourneur	158 72				158 72								
1		12			D.W. Griffith Studio, N.Y.	894 24			894 24									
					WEEK ENDING 12/13/19	21,968 71			671 12	894 24	20463 35		1219 72	615 79	628 18			1301 66
					REPORT #109	692 44			692 44	692 46	692 91		✓	✓	✓			✓
1082		12	20		Misc. - Lumber Handling	0		INCLUDE NEXT WK.	D.W. Griffith Studio, NY									
3					" - Payroll Refunds	142 50		60 Lab		42 90	142 50							
4		17			Famous Players-Lasky Corp.	1434 75		5 copies	"Scarlet Days"		1434 75			1434 75				
5		18			"	259 91		1 "	"Greatest Thing"		259 91			259 91				
6		"			"	163 54		1 "	"Battling Jane"		163 54			163 54				
7		"			First Nat. Ex. Circuit	471 -		Ottawa			471 -		471 -					
8		"			"	471 -		Vancleve			471 -		471 -					
9		"			"	468 30		Washington DC			468 30		468 30					
90		19			"	702 45		Los Angeles			702 45		702 45					
90-A		20			"	234 15		San Francisco			234 15		234 15					
90-B		"			"	702 45		Boston			702 45		702 45					
90-C		"			"	468 30		Atlanta			468 30		468 30					
90-D		"			"	468 30		Richmond			468 30		468 30					
91		12			Adventure Scenic Co.	12 66					12 66				12 66			
2		"			Arolf Productions	94 24					94 24				94 24			
3		"			Geo. Beban	263 75					263 75				263 75			
4		"			Catalina Pict. Co.	5 09					5 09				5 09			
5		"			Kareux Productions	323 74					323 74				323 74			
6		"			Carter de Haven	175 44					175 44				175 44			
7		"			Dodge Co.	30 41					30 41				30 41			
8		"			H.S. Garson-A. Peters	1 00					1 00				1 00			
9		"			" -C.K. Young	611 29					611 29				611 29			
1100		"			Wm. S. Hart	288 01					288 01				288 01			
1		"			Hampton Productions	232 62					232 62				232 62			
2		"			" "	318 32					318 32				318 32			
3		"			" "	104 77					104 77				104 77			
4		"			" "	444 36					444 36				444 36			
5		"			" "	1 00					1 00				1 00			
6		"			" "	12 50					12 50				12 50			
7		"			Mamouth Pictures Corpn.	325 33					325 33				325 33			
8		"			" " "	380 86					380 86				254 86	26 -		
9		"			Louis B. Mayer	385 98					385 98				385 98			
						9985 62			1425 80		9985 62		3985 45	1858 20	3985 47	26		

ACCOUNTS RECEIVABLE — CASH REGISTER — FILM LABORATORY — DETAIL OF FILM LABORATORY REVENUE

Rec. Voucher No.	Cash Book Page No.	Date M	D	Y	Firm	Accounts Receivable Dr. Total	Post Ref.	Accounts	Accounts	C.R.	General Ledger	Cash Register Journal Transfers	Film Laboratory Revenue	Sample Prints	Release Extra Prints	Sales of Raw Stock Positive	Sales of Raw Stock Negative	Sales of Raw Stock Duplicate	Miscl.
						19811 12							9356 60	3785 95	1668 20	3918 07	26 –		
1110		12	12	19	Louis B. Mayer	298 89	✓						29889			29889			
1		"			Mayflower P.C. (Inc. L Burns)	5 31	✓						531			531			
2		"			" " (Allen Burns)	20 88	✓						2088			2088			
3		"			E. M. McFarland	6 70	✓						670				670		
4		"			Marshall Neilan	50	✓						50			50			
5		"			Mary Pickford	323 10	✓						32310			29710	26 –		
6		"			Ludwig J. Selznick	174 99	✓						17499			17499			
7		"			Maurice Tourneur	129 93	✓						12993			12993			
8		20			L. A. Fireworks Co.	152 38	✓	N.Y. Office	Gl	46	15238								
9		"			Misc. Acc. Rec. - Miscl.	94 50	✓	"	"	"	9450								
20		"			First Nat. Ex. Circuit	234 15	✓	Seattle					23415		23415				
1		17				234 15	✓	San Francisco					23415		23415				
2		20			D. W. Griffith Studio, N.Y.	514 67	✓					514 67							
					WEEK ENDING 12/20/19	11719 97					3893 38	514 67	10315 92	3986 95	1668 20	4913 07	53 70		
					REPORT #110	Gl 44						Gl 46	Gl 91	✓	✓	✓	✓		
3		12	27		Misc. - Lumber & Kindling	1001 25	✓	N.Y. Office	Gl	44	1001 25								
4		26			Goldwyn Pictures Corp.	20 00	✓	"	"	"	2000								
5		"			Triangle Film Corp.	6 35	Cancel	"	"	90		635							
6		27			Misc. Acc. Rec. - Miscl.	25 00	✓	N.Y. Office	"	44	2500								
7		23			Emile Snyder Inc.	643 20	✓						64320					64320	
8		19			Adventure Scenics Co.	137 29	✓						13729			13729			
9		15				106 58	✓						10658			10658			
30		19			Alkire Photoplay Co	11 40	✓						1140			1140			
1		15			"	75 28	✓						7528			7528			
2		19			"	8 06	✓						806					806	
3		"			Arolf Pictures Corp.	40 50	✓						4050			4050			
4		"			Geo. Beban	272 97	✓						27297			27297			
5		"			Baker Pictures Co.	259 65	✓						25965			25965			
6		"			Karl Brown	13 95	✓						1395			1395			
7		"			Edwin Carewe	771 34	✓						77134			77134			
8		"			Exeter de Haven	51 21	✓						5121			5121			
9		"			Hodge Co.	109 29	✓						10929			10929			
40		"			Douglas Fairbanks	11 08	✓						1108			1108			
1		"			Edna K. Young	57 01	✓						5701			5701			
2		"			H. L. Garard & Peters	2 70	✓						270			270			
3		"			Wm. S. Hart	85 06	✓						8506			8506			
4		"			Historical Film Co	69 30	✓						6930			6930			
5		"			Ainsworth Pictures Corp.	278 13	✓						27813			23713	3900		
6		"			"	312 39	✓						31239			28129	3110		
7		"			Hampton Productions	320 95	✓						32095			32095			
8		"			"	381 64	✓						38164			38164			
9		"			"	103 12	✓						10312			10312			
50		"			E. Lewis	27 95	✓						2795			2795			
1		"			Louis B. Mayer	429 76	✓						42976			42976			
2		"			"	560 09	✓						56009			56009			
3		"			Marshall Neilan	323 15	✓						32315			32315			
4		"			Inter Film Co. Inc.	8 25	✓						825			825			
5		"			Mary Pickford Co	105 10	✓						10510			10510			
6		17			L. J. Selznick	167 24	✓						16724			16724			
7		"			Maurice Tourneur	266 44	✓						26644			26644			
8		27			Misc. Acc. Rec. - Miscl.	360	Lab 267		Gl	90	360								
9		"			D. W. Griffith Studios	494 56	✓					494 56							
					WEEK ENDING 12/27/19	7560 84					1049 86	500 91	6010 08			52887	7010	806	64320
					REPORT #111	Gl 44						Gl 46	Gl 91			✓	✓	✓	✓
1160		1	3	20	Misc. - Lumber & Kindling	552 54	✓	N.Y. Office	Gl	44	552 54								
1		"			" - Payroll Refunds	13 50	Lab 60		Gl	90	1350								
2		12	30	19	Carter de Haven	3 15	" 281 - 240		"	90	315								
3		31			Famous Players-Lasky Corp.	597 63	✓	4 copies Battling Jane					59763		59763				
4		"			"	4 95	✓						495		495				
5		"			"	1 01	✓						101		101				
6		"			"	26	✓						26		26				
7		"			First Nat. Ex. Circuit	702 45	✓	St. Louis					70245			70245			
8		"			"	468 30	✓	Okla. City					46830			46830			
9		30			Goldwyn Pictures Corp.	500	✓		Gl	44	500								
70		31			Mark Producing Co.	1035 20	✓						103520		103520				
71		27			Alkire Productions	41 31	✓						4131			4131			
2		"			Arolf "	242 21	✓						24221			24221			
						36571 41					5641 9		30932		16387	11456			

ACCOUNTS RECEIVABLE VOUCHER REGISTER

Acc. Rec. Voucher No.	Ver. Pur. Order No.	Date M	D	Y	FIRM	Accts. Rec. Or. Total	Acct No.	Accts. Payable Cr.	Accounts Accts. Payable Cr.	Accounts Accts. Payable Cr.	Cir. Accts. Payable Cr.	Gen. Ledger Accts. Payable Cr.	Film Rental Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Accts. Payable Cr.	Film Revenue Accts. Payable Cr.	Detail Sample Release Extra Cost Prints Accts. Payable Cr.	Prints Accts. Payable Cr.	Pond Accts. Payable Cr.	P&D Petty Cash Cr.	Adv. Petty Cash Cr.	Sales Neg. Petty Cash Cr.	Hyd. Water Petty Cash Cr.	Scrap Film Petty Cash Cr.	Misc. Rev. Petty Cash Cr.
1173		12	27	19	Adventure Scenic Co	3659 41						514 19						Dec 3 22			1638 95	1054 27					
4		"			Paser Productions	20 09												2009				2009					
5		"			Geo. Bebar	1948 6												1948 6				1948 6					
6		"			Edwin Carewe	354 78												354 78				354 78					
7		"			Exeter de Haven	4756 67												4756 67				4756 67					
8		"			Hodge Geo.	2708 7												2708 7				2708 7					
9		"			Douglas Fairbanks	5184												5184				5184					
80		"			A.S. Larson-Ex. young	1083												1083				1083					
1		"			Wm. S. Hart	3683 36												3683 36				3683 36					
2		"			Hampton Productions	3271												3271				3271					
3		"			"	19766												19766				19766					
4		"			"	35233												35233				35233					
5		"			Haworth Pictures Corp.	32348												32348				32348					
6		"			"	33076												33076				33076					
7		"			"	5696												5696				5696					
8		"			E. Lewis	59												59				59					
9		"			L.B. Mayer	38595												38595				38595					
90		"			Marshall Neilan	44492												44492				44492					
1		"			Mary Pickford Co	48429												48429				48429					
2		"			Cosmopolitan Prod.	26971												26971				26971					
3		"			Cohen Films Inc.	973												973				973					
4		"			L.J. Selznick	883												883				883					
5		"			Maurice Tourneur	12806												12806				12806					
6		"			Geo. Loane Tucker	18828												18828				18828					
7		"			King W. Vidor	3448												3448				3448					
8		26			Misc Acc Rec - Misc	12204												12204				12204					
9		27				12300			N.Y. Office	GL 44	12300																
1200		1	3	20	" " " "	160	Lab 281			" 90	160																
1		"			Douglas Fairbanks	15329 88	150	copies "When the Clouds Roll By"										15329 88				15329 88					
2		"			First Nat. Exhibitors Ck.	1046	3	Trailers - Cleveland										1046				1046					
3		"			"	698	2	" - Cincinnati										698				698					
4		"			"	349	1	" - Milwaukee										349				349					
5		2			Lewis J. Selznick	698	2	" - Louisville										698				698					
6		3			D.W. Griffith Studio, N.Y.	431												431				431					
7		"			Jos. Altschuler	95209						95209															
					In Part - Week Ending 1/3/20	35535						35535															
					Report # 112	25139 63						68879	98744					23463 40			1638 95	21324 68					
						GL 44							GL 46					GL 91									
1208		1	3	20	Jos. Altschuler	56857	Lab. 261			GL 90	56857																
9		"			"	113747			N.Y. Office	GL 44	113747																
10		"			"	63652	" 267			GL 90	63652																
1		12	26	19	First Nat. Ex. Circuit	234 15	Indianapolis											234 15				234 15					
2		1	6	20	"	697 95	N.Y.											697 95				697 95					
3		3			Jos. Altschuler	3602			Perf. Neg. Ribn. Dup.	GL 12	3602																
4		"			D.W. Griffith Studio, N.Y.	29351						29351															
5		"			Haworth Pictures Corp.	120						120															
6		3			Jos. Altschuler	360						360						93210									
					Supplemental - Week Ending 1/3/20	93377 1						81073 0	29831														
					Report # 112	93377 1						81073 0	29831					93210				93210					
						GL 44							GL 46					GL 91									
1217		1	10	20	Misc. Acc. Rec. - Lab. Kinsley	32673			N.Y. Office	GL 44	32673															
8		7			" - Misc	120				" 44	120																
9		16			ADDITIONS & REVISIONS ONLY	6 98												6 98				6 98					
20		8			First Nat. Exhibitors Circuit	698	Atlanta		2 Cub Trailers									1046				1046					
1		5			"	1046	Denver		3 " "									1046				1046					
2		"			"	1046	New Orleans		2 " "									698				698					
3		"			"	698	New York		2 " "									1744				1744					
4		"			"	1744	"	"	5 " "									1137 34								1137 34	
5		6			Emile Snyder Inc.	1137 34												1181 11				4377					
6		10			D.W. Griffith Studio, N.Y.	25557 3						25557 3															
7		"			J. Altschuler	267						267															
					Week Ending 1/10/20	41067 44						32793	25584 0														
					Report # 113	GL 44							GL 46					GL 91									
1228		1	17	20	Misc. - Lumber & Kindling	3885 2			N.Y. Office	GL 44	3885 2															
9		"			Jos. Altschuler	1074 8			"	" 44	1074 8															
30		13			First Nat. Ex. Circuit	698	2 Trailers - Buffalo											698				698					
1		17			D.W. Griffith Studio, N.Y.	14222 13						14222 13															
					Week Ending 1/17/20	19251 1						49600	14222 13														
					Report # 114	GL 44							GL 46					GL 91									

ACCOUNTS RECEIVABLE VOUCHER REGISTER

ACC'TS RECEIVABLE VOUCHER NO.	CHECK NO.	DATE M D Y	FIRM	ACCTS. RECEIVABLE DR. TOTAL	ACCT NO.	ACCOUNT CREDITED ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	GENERAL LEDGER ACCTS. PAYABLE CR.	THEATRE ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	CASH DR.	DETAIL OF LABORATORY REVENUE: RECEIVABLE ACCTS. PAYABLE CR.	RECEIVABLE ACCTS. PAYABLE CR.	EXPERIMENTAL ACCTS. PAYABLE CR.	CASH CR.	ACCTS. PAYABLE CR.	CASH CR.	ACCTS. PAYABLE CR.	CASH CR.	DEVELOPING CASH CR.	PRINTING CASH CR.	MISCELLANEOUS CASH CR.
1232		1-21-20	J. Altschuler	200 -		N.Y. Office			G/L 44 200 -																	
3		22	All Star Feature Distributors	266 92												266 92		266 92								
4		24	Arolf Productions	74 31												74 31			74 31							
5		"	Haworth Pictures Corpn.	46 13							46 13															
6		"	Triangle Film Corpn.	69 -							69 -															
7		"	Misc. - Lumber & Kindling	366 85		N.Y. Office			G/L 44 366 85																	
8		23	King W. Vidor Co.	225 -		"			G/L 44 225 -																	
9		24	D.W.G. Studio, N.Y.	1044 74							1044 74															
			WEEK ENDING 1/22/20	1610 49					791 85		1159 87					345 23		266 92	74 31							
			REPORT #115	G/L 44							G/L 46					G/L 91										
1240		1-30-20	Geo. Beban	75 -					~~75~~							75 -			75 -							
1		1-29-20	Famous Players Lasky Corp.	259 43												259 43		259 43								
2		1-31-20	" " " "	696 20												696 20		696 20								
3		1-31-20	Misc. - Lumber & Kindling	469 71		N.Y. Office			G.L. 44 469 71																	
4		1-31-20	United Artists Corp.	40 -												40 -										40 -
5		1-31-20	D.W.G. Studios, N.Y.	1285 44							1285 44															
			WEEK ENDING 1/31/20	2595 78					469 71		1285 44					840 63		755 63	15 -							40 -
			REPORT #116	G.L. 44							G.L. 46					G.L. 91										
1246		2-7-20	J. Altschuler	824							824															
7		2-7-20	Misc. - Lumber & Kindling	524 80		N.Y. Office			G.L. 44 524 80																	
8		2-7-20	So. Calif. Edison Co.	706 38		N.Y. Office			G.L. 44 706 38																	
9		2-7-20	D.W.G. Studio, N.Y.	1768 62							1768 62															
			Week ending 2/7/20	3008 04					1231 18		1776 86															
			Report #117	G.L. 44					1239 68		G.L. 46															
1260		2-14-20	D.W.G. Studio Ny	668 38							668 38															
1		"	Misc Sales Lumber etc	1430 5		N.Y. Office			G.L. 44 143 05																	
2		"	D.W.G. N.Y. a/c Campster	3000 0		"			G.L. 44 3000 0																	
				4111 43					4430 5		668 38	G.L. 46														
1250		2-14-20	D.W. Griffith Studio Ny.	G.L. 44 668 38							668 38	G.L. 46														
			Report #118																							
			Week Ending 2/14/20	668 38							668 38															
1251		2-21-20	D.W.G. Studio Ny.	1441 67							1441 67															
2		1820	First Nat'l Ex. Exch.	2341 5												234 15										
			Week Ending 2/21/20	G.L. 44 675 82							1441 67	G.L. 46				234 15	9291									
			Report #119																							
1253		2-28-20	D.W.G. Studio, N.Y.	964 42							964 42															
				964 42							964 42															
				G.L. 44							G.L. 46															
1254		2-28-20	D.W.G. Studio, N.Y.	143 20							143 20															
				143 20							143 20															
			Week Ending 2/28/20	G.L. 44							G.L. 46															
			Report #120																							
1255		3-6-20	L.J. Selznick 12/17/19	17 11							17 11															
6		12-17-19	Haworth Pictures Corp.	17 11							17 11															
7		3-6-20	D.W.G. Studio, N.Y.	590 43		N.Y. Office					590 43															
			Week Ending 3-6-20	590 43							590 43															
			Report #121	G.L. 44							G.L. 46															
1258		2-17-20	Misc Lbr. & Kindling (Paton)	175 00		NY Office.			175 00																	
9		3-13-20	D.W. Griffith N.Y.	473 77							473 77															
			Week Ending 3/13/20	648 77					175 00		473 77															
			Report #122	G.L. 44					G.L. 44		G.L. 46															
1260		3-20-20	D.W. Griffith Studio Ny.	661 02							661 02															
			Week Ending 3/20/20	G.L. 44							G.L. 46															
			Report #123	661 02							661 02															
1261		3-22-20	So. Cal. Edison Co.	891					891																	
2		3-27-20	D.W.G. Studio, N.Y.	6631 69							6631 69															
			Week Ending 3/27/20	6971 78					891		6631 69															
			Report #124	G.L. 44					G.L. 44		G.L. 46															
1263		4-3-20	D.W.G. Studio Ny.	543 49							543 49															
			Week Ending 4/3/20	543 49							543 49															
			Report #125	G.L. 44							G.L. 46															

Voucher No.	Req. No.	Date M	D	Y	Firm	Dr. Total	Acct No.	Accts. Payable Cr.	Acct. No.	Accts. Payable Cr.	Acct. No.	Accts. Payable Cr.	Acct. No.	Accts. Payable Cr.	Acct. No.	Accts. Payable Cr.	Acct. No.	Accts. Payable Cr.	Acct. No.	Accts. Payable Cr.	Acct. No.	Accts. Payable Cr.	Acct. No.	Accts. Payable Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.	Petty Cash Cr.
1264		4	10	20	Haworth Pictures Corp	13 41																		13 41						
5		4	10	20	" " "	10 —																		10 —						
6		4	10	20	D.W.G. Studio N.Y.	726 67																								
					Week ending 4/10/20	703 26																		23 41						
					Report #126	G.L. 44																		G.L. 91						
1267		4	17	20	Aller's Laboratory	10 —			N.Y. Office	G.L. 44	10 —																		
8		4	17	20	Triangle Film Corp	200 —			" "	G.L. 44	200 —																		
9		4	17	20	" " "	150 —			" "	G.L. 44	150 —																		
70		10	27	19	" " "	736 32			" "	G.L. 44	736 32																		
1		10	29	19	" " "	514 —			" "	G.L. 44	514 —																		
2		10	29	19	" " "	114 05			" "	G.L. 44	114 05																		
3		4	1	20	D.W. Griffith Studio	670 41																		670 41						
					Week ending 4/17/20	1694 78					1024 37													670 41						
					Report #127	G.L. 44					1024 37													G.L. 46						
1274		4	6	20	Mrs. W.J. McDonald	103 —			N.Y. Office	G.L. 44	103 —																		
5		4	24	20	D.W. Griffith Studio	750 28																		750 28						
					Week Ending 4/24/20	1253 78					103													750 28						
					Report #128	G.L. 44					103													G.L. 46						

VOUCHER NO.	REG. NO.	DATE M D Y	FIRM	TOTAL	ACCT NO.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	ACCTS. PAYABLE CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.	PETTY CASH CR.

Explaining :-
This feeder holds both
a/cs Payable + a/cs Rec voucher
register sheets. Look carefully
and note the difference.
Vouchers are in a separate box

E & O E